

REPORT

OF THE

TOWN COUNCIL

OF THE

BOROUGH OF HARRISBURG,

ON THE EXPENSES INCURRED IN THE CONSTRUCTION OF THE

WATER WORKS,

From June 1840, to January, 1844.

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HARRISBURG :

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1844.

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## REPORT

TO THE PRESIDENT AND COUNCIL OF THE BOROUGH OF HARRISBURG :

*Gentlemen :*

In accordance with a resolution adopted by your Body, I have prepared, and now present to the Council, a full statement of the receipts and expenditures of all monies used in the construction of the "WATER WORKS," from June 1840, to their completion, as also the income derived, and the expense incurred for keeping the same in operation up to the first of January, 1844. All of which is respectfully submitted,

WM. AYRES.

March 5th, 1844.

ACCOUNT OF THE  
TOWN COUNCIL,

FOR THE CONSTRUCTION OF THE

HARRISBURG WATER WORKS.

1840. DR. DOLLS. CTS.

*Loan from Bank of United States, due in 1850.*

|               |                                                             |    |    |             |           |
|---------------|-------------------------------------------------------------|----|----|-------------|-----------|
| June 1.       | For first instalment, received on certificate of this date, |    |    | \$ 3,000 00 |           |
| July 1.       | second                                                      | do | do | 3,000 00    |           |
| Aug. 1.       | third                                                       | do | do | 3,000 00    |           |
| Sept. 1.      | fourth                                                      | do | do | 3,000 00    |           |
| Oct. 1.       | fifth                                                       | do | do | 3,000 00    |           |
| Nov. 1.       | sixth                                                       | do | do | 3,000 00    |           |
| Dec. 1.       | seventh                                                     | do | do | 3,000 00    |           |
| Jan. 1, 1841. | eighth                                                      | do | do | 4,000 00    |           |
|               |                                                             |    |    | <hr/>       | 25,000 00 |

*Loan from Ellicott & Brother, due in 1850.*

|         |                                                             |    |    |              |           |
|---------|-------------------------------------------------------------|----|----|--------------|-----------|
| 1840.   |                                                             |    |    |              |           |
| Aug. 5. | For first instalment, received on certificate of this date, |    |    | \$ 10,000 00 |           |
| Oct. 5. | second                                                      | do | do | 10,000 00    |           |
| 1841.   |                                                             |    |    |              |           |
| Jan. 1. | third                                                       | do | do | 9,000 00     |           |
| Feb. 1. | fourth                                                      | do | do | 568 00       |           |
|         |                                                             |    |    | <hr/>        | 29,568 00 |

*Loan from Rush and Muhlenburg, due in 1850.*

|         |                                                         |  |  |  |          |
|---------|---------------------------------------------------------|--|--|--|----------|
| 1841.   |                                                         |  |  |  |          |
| Jan. 5. | For amount received on seven certificates of this date, |  |  |  | 6,500 00 |

*Loan from Franklin Fire Insurance Company, due in 1845.*

|          |                                                             |    |    |             |          |
|----------|-------------------------------------------------------------|----|----|-------------|----------|
| 1841.    |                                                             |    |    |             |          |
| March 1. | For first instalment, received on certificate of this date, |    |    | \$ 2,500 00 |          |
| April 1. | second                                                      | do | do | 2,500 00    |          |
|          |                                                             |    |    | <hr/>       | 5,000 00 |

*Loan from Harrisburg Bank, renewable.*

|       |                                |  |  |  |          |
|-------|--------------------------------|--|--|--|----------|
| 1841. |                                |  |  |  |          |
|       | For amount of note, renewable, |  |  |  | 7,500 00 |

*Loan from Ellicott & Brother, due in 1844 and '45.*

|       |                                                                                                                           |  |  |  |          |
|-------|---------------------------------------------------------------------------------------------------------------------------|--|--|--|----------|
| 1842. |                                                                                                                           |  |  |  |          |
| Dec.  | For amount of two certificates, dated Jan. 2, 1843, for two thousand dollars each, one due in 1844 and the other in 1845, |  |  |  | 4,000 00 |

|                  |  |       |           |
|------------------|--|-------|-----------|
| Carried forward, |  | <hr/> | 77,568 00 |
|------------------|--|-------|-----------|

## WATER HOUSE.

|                  |         |                                           |       |     |          |          |           |
|------------------|---------|-------------------------------------------|-------|-----|----------|----------|-----------|
| 1840.            |         |                                           |       | CR. |          |          | DOLL CTS. |
| July             | 21.     | By order No. 15, O'Bryan, Haney & Mc-     |       |     |          |          |           |
|                  |         | Cabe, on estimate                         | No 1. |     | \$158 16 |          |           |
| Aug.             | 20.     | No. 34.                                   | do    | do  | 2.       | 1,399 50 |           |
| Sept.            | 21.     | 52.                                       | do    | do  | 3.       | 1,475 92 |           |
| Oct.             | 24.     | 71.                                       | do    | do  | 4.       | 755 77   |           |
| Nov.             | 7.      | 82.                                       | do    | do  | 5.       | 700 00   |           |
|                  | 24.     | 92.                                       | do    | do  | 5.       | 1,206 02 |           |
| Jan.             | 2. 1841 | 144.                                      | do    | do  | 7.       | 1,859 32 |           |
|                  | 23.     | 155.                                      | do    | do  | 8.       | 52 37    |           |
|                  |         |                                           |       |     |          | <hr/>    | 7,607 06  |
| 1840             |         |                                           |       |     |          |          |           |
| Oct.             | 17.     | By order No. 69, Wm. B. Johnson, stone    |       |     |          |          |           |
|                  |         | and cutting for stack and steps           |       |     |          | 200 00   |           |
| Nov.             | 9.      | No. 83.                                   | do    | do  | do       | 150 00   |           |
| Dec.             | 12.     | 106.                                      | do    | do  | do       | 250 00   |           |
| 1841             |         |                                           |       |     |          |          |           |
| May              | 1.      | 14.                                       | do    | do  | do       | 200 00   |           |
|                  | 10.     | 36.                                       | do    | do  | do       | 98 80    |           |
| June             | 12.     | 68.                                       | do    | do  | do       | 73 16    |           |
| Nov.             | 20.     | 234.                                      | do    | do  | do       | 445 06   |           |
|                  |         |                                           |       |     |          | <hr/>    | 1,417 02  |
| July             | 31.     | By order No. 115, Charles Swartz, on ac-  |       |     |          |          |           |
|                  |         | count of plastering,                      |       |     |          | 20 00    |           |
| Aug.             | 14.     | 131.                                      | do    | do  | do       | 40 00    |           |
| Sept.            | 6.      | 148.                                      | do    | do  | do       | 53 96    |           |
| Oct.             | 30,     | 211.                                      | do    | do  | do       | 9 00     |           |
|                  |         |                                           |       |     |          | <hr/>    | 122 96    |
| Aug.             | 21.     | By order No. 137, John J. Osker, two cast |       |     |          |          |           |
|                  |         | iron ventilators,                         |       |     |          | 24 30    |           |
| Sept.            | 6.      | No. 146, Bay & Small, cast iron rail-     |       |     |          |          |           |
|                  |         | ing,                                      |       |     |          | 495 16   |           |
| Oct.             | 16.     | No. 197, James Denning, iron railing      |       |     |          |          |           |
|                  |         | on steps,                                 |       |     |          | 100 56   |           |
|                  |         |                                           |       |     |          | <hr/>    | 610 02    |
| 1840             |         |                                           |       |     |          |          |           |
| Aug.             | 1.      | By order No. 28, John Hagan, hauling clay |       |     |          |          |           |
|                  |         | for pudling,                              |       |     |          | 120 75   |           |
| Oct.             | 26.     | No. 76, John Stevenson, for sand,         |       |     |          | 55 00    |           |
| 1841             |         |                                           |       |     |          |          |           |
| July             | 3.      | No. 91. B. Curry, for cement,             |       |     |          | 136 50   |           |
|                  | 24.     | No. 110. James Morgan, laying brick,      |       |     |          | 33 50    |           |
| May              | 15.     | No. 42. Haney & M'Cabe, delivering        |       |     |          |          |           |
|                  |         | stone from quarry,                        |       |     |          | 30 97    |           |
|                  |         |                                           |       |     |          | <hr/>    | 376 72    |
| Carried forward, |         |                                           |       |     |          |          | 10,133 78 |

Dr.

Amount brought forward,

DOLLS. CTS.

77,568 00

Carried forward,

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77,568 00

## HARRISBURG WATER WORKS.

7

| Cr.                     |                                                  | DOLLS. CTS. |    |
|-------------------------|--------------------------------------------------|-------------|----|
| Amount brought forward, |                                                  | 10,133      | 78 |
| June 12, No. 66,        | Haney & M-Cabe, per J. & J.                      |             |    |
|                         | Brady, do do                                     | 50          | 00 |
| 28.                     | 89, do do do                                     | 25          | 00 |
| Aug. 7 & 14.            | Nos. 118 & 129, do do                            | 31          | 43 |
| 14.                     | No. 130. John Stevenson, for stone,              | 50          | 00 |
| Sept. 6.                | 147. do do do                                    | 91          | 00 |
| 18.                     | 169. A. W. Watson, painting,                     | 62          | 39 |
| Oct. 9.                 | 191. B. Curry, cement, (per order)               | 75          | 00 |
| 16.                     | 199. T. Hagan, dressing stack,                   | 50          | 00 |
| 30.                     | 209. A. W. Watson, painting railing              | 4           | 50 |
|                         |                                                  | <hr/>       |    |
|                         |                                                  | 439         | 32 |
| 1841                    |                                                  |             |    |
| Jan. 21,                | By order No. 145, James O'Brien, amt. paid       |             |    |
|                         | Hoffer, quarry leave,                            | 31          | 81 |
| Feb. 20. No.            | 237, T. Hagan, quarrying stone,                  | 46          | 00 |
|                         | 248. John Foly, do                               | 12          | 27 |
|                         | 239. John Lyons, do                              | 11          | 12 |
|                         | 240, John M'Caully, do                           | 12          | 78 |
|                         | 241. Daniel Harkins, do                          | 11          | 90 |
|                         | 242. John Burk, do                               | 14          | 84 |
|                         | 243. E. Russel, do                               | 14          | 50 |
|                         | 244. W. Berry, do                                | 7           | 50 |
|                         | 245. C. Bowman, hauling to rail-<br>road,        | 9           | 00 |
|                         | 246. Isaac Oves, rent of smithshop,              | 1           | 00 |
|                         | 247. John Welsh, boarding hands,                 | 49          | 34 |
| May 10.                 | 34. Terance Hagan, coal, files<br>&c. at quarry, | 13          | 22 |
|                         | 35. William Karney, labor at<br>quarry,          | 7           | 50 |
| Sept. 18.               | 174. John Brown, toll on stone,                  | 43          | 20 |
|                         |                                                  | <hr/>       |    |
|                         |                                                  | 285         | 98 |
| 1841.                   |                                                  |             |    |
| Feb. 1.                 | By order, No. 165. John Harra,<br>stone cutting, | \$67        | 62 |
|                         | No. 166. John Comfort, stone cutting,            | 31          | 50 |
|                         | 167. William Earl, do                            | 41          | 81 |
|                         | 168. Samuel Stevenson, do                        | 22          | 75 |
|                         | 169. John P. Bates, do                           | 28          | 24 |
|                         | 170. Alfred Brown, do                            | 45          | 74 |
|                         | 171. John Ludman, do                             | 17          | 22 |
|                         | 172. Edward Flaherty, do                         | 31          | 50 |
|                         | 173. Patrick Comber, do                          | 65          | 62 |
|                         | 174. William Reed, do                            | 22          | 75 |
|                         |                                                  | <hr/>       |    |
|                         |                                                  | 274         | 75 |
| Carried forward,        |                                                  | <hr/>       |    |
|                         |                                                  | 11,233      | 83 |

DR.

Amount brought forward,

DOLLS. CTS.  
77,568 00

Carried forward,

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77,568 00

# HARRISBURG WATER WORKS.

§

| Cr.  |             |                                 |    | DOLLS. CTS. |    |
|------|-------------|---------------------------------|----|-------------|----|
|      |             | Amount brought forward,         |    | 11,233 83   |    |
| Feb. | 1. No. 175. | Uriah Kilburn,                  | do | 24          | 06 |
|      |             | 176. Isaac Frost,               | do | 22          | 60 |
|      |             | 177. John Ging,                 | do | 59          | 75 |
|      |             | 178. Erastus Huntly,            | do | 60          | 94 |
|      |             | 179. Roger Shehy,               | do | 17          | 31 |
|      | 8.          | 212. William Earl,              | do | 22          | 75 |
|      |             | 213. Roger Shehy,               | do | 18          | 37 |
|      |             | 214. Uriah Kilburn,             | do | 7           | 00 |
|      | 13.         | 220. A. Brown,                  | do | 10          | 00 |
|      | 20.         | 253. Roger Shehy, laying stone, |    | 5           | 25 |
|      |             |                                 |    | <hr/>       |    |
|      |             |                                 |    | 248 03      |    |

Amount of the estimate of F. Erdman, Engineer, for stone cutters, in the employ of the contractors for the Water House, and paid by William Catrell out of monies placed in his hands by the Council, on orders from the Engineer, on file, 2,061 67  
(Total cost of Water House, \$13,543 53.)

## RESERVOIR.

|           |                                                                                |                                       |    |          |          |
|-----------|--------------------------------------------------------------------------------|---------------------------------------|----|----------|----------|
| 1840.     |                                                                                |                                       |    |          |          |
| July 21.  | By order, No. 13. Sales, Curran & Brady, contractors, estimate No. 1, \$865 47 |                                       |    |          |          |
| Aug. 20.  | No. 32.                                                                        | do                                    | do | 2, 1,171 | 47       |
| Sept. 21. | 50.                                                                            | do                                    | do | 3, 1,041 | 18       |
| Oct. 24.  | 72.                                                                            | do                                    | do | 4, 875   | 83       |
| Nov. 24.  | 91.                                                                            | do                                    | do | 5, 1,317 | 30       |
| 1841.     |                                                                                |                                       |    |          |          |
| May 8,    | 27.                                                                            | do                                    | do | 7, 2,812 | 18       |
|           |                                                                                |                                       |    |          | <hr/>    |
| 10.       | 38. Sales, Curran & Brady, grading grounds and screening gravel,               |                                       |    |          | \$158 87 |
| April 17. | 5.                                                                             | do filling clay pit on Wagner's land, |    |          | 100 00   |
| Sept. 18. | 172.                                                                           | do sodding,                           |    |          | 140 75   |
| 1840.     |                                                                                |                                       |    |          |          |
| Oct. 24.  | 75.                                                                            | Geo. Beatty, clay and filling,        |    |          | 50 00    |
| Dec. 26,  | 119.                                                                           | Henry Wagner, for clay,               |    |          | 50 00    |
| 1841.     |                                                                                |                                       |    |          |          |
| Jan. 21,  | 148.                                                                           | James Brady, hauling clay,            |    |          | 60 00    |
|           | 150.                                                                           | John Haney, do                        |    |          | 104 00   |
| May 23.   | 51.                                                                            | Robert Bryson, for lime,              |    |          | 100 00   |
| July 10.  | 98.                                                                            | Morgan & Curzon, laying brick,        |    |          | 70 03    |
| 17,       | 104.                                                                           | Robert Bryson, for lime,              |    |          | 84 30    |
|           |                                                                                |                                       |    |          | <hr/>    |
|           |                                                                                |                                       |    |          | 8,083 43 |

Carried forward,

22,544 91

FD

HARRISBURG WATER WORKS.

Dr.

Amount brought forward,

DOLLS. CTS.

77,568 00

Carried forward,

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77,568 00

## HARRISBURG WATER WORKS.

11

| CR.   |             | Amount brought forward,                             | DOLLS. CTS. |
|-------|-------------|-----------------------------------------------------|-------------|
|       |             |                                                     | 22,544 91   |
| Aug.  | 7. No. 117. | Morgan & Curzon, laying brick,                      | 47 81       |
|       | 14.         | 132. Robert Bryson, for lime,                       | 20 80       |
| Sept. | 6.          | 149. Morgan & Curzon, walling stop cocks,           | 8 00        |
| Oct.  | 9.          | 195. Hagan & Findlay, 396 yards filling on grounds, | 79 20       |
|       | 16.         | 200. Joel Baily, filling & grading,                 | 100 00      |
|       | 30.         | 213. do do do                                       | 50 00       |
| Nov.  | 6.          | 220. do do do                                       | 60 00       |
|       | 13.         | 226. do do do                                       | 140 36      |
|       |             | 227. do filling loom pr contract                    | 98 80       |
|       |             |                                                     | <hr/>       |
|       |             |                                                     | 604 97      |

## BRICK.

|                  |     |                                                               |           |
|------------------|-----|---------------------------------------------------------------|-----------|
| 1840.            |     |                                                               |           |
| Aug.             | 1.  | By order Nos. 30 and 35, Hamilton & Cleckner, estimate No. 2, | 326 25    |
| Sept.            | 21. | 53. do for brick,                                             | 84 38     |
| Nov.             | 21. | 88. M. Burke, amt. advanced for brick from Lewistown,         | 100 00    |
| Dec.             | 12. | 107. Geo. Erdman, freight and toll on brick,                  | 55 90     |
|                  | 17. | 114. Jacob Brinzor, for brick,                                | 212 50    |
|                  | 26. | 124. Geo. Hiney, do                                           | 429 00    |
| 1841             |     |                                                               |           |
| Jan.             | 2.  | 137. Dawding & Heckart, do                                    | 67 40     |
|                  | 23. | 151. John Rose, 1800 brick,                                   | 14 17     |
|                  |     | 152. Jacob Miley, 21,000 brick,                               | 147 00    |
| Feb.             | 18. | 235. A. K. Fahnestock, do                                     | 21 03     |
| Mar.             | 23. | 287. Hamilton & Cleckner,                                     | 419 74    |
| May              | 8.  | 24. Jacob Miley, do                                           | 10 50     |
|                  |     | 26. Rheem & Halbert, freight on brick,                        | 26 25     |
| June             | 12. | 71. do do                                                     | 30 00     |
| Aug.             | 9.  | 128. Geo. Erdman, paid freight from Lewistown,                | 61 33     |
| Sept.            | 11. | 157. Alex. Hamilton, brick,                                   | 47 00     |
| Nov.             | 20. | 232. George Beatty, do                                        | 261 87    |
|                  |     |                                                               | <hr/>     |
|                  |     |                                                               | 2,314 32  |
| 1840.            |     |                                                               |           |
| Oct.             | 24. | By order No. 77, Stephen M'Calla, laying brick in reservoir,  | 38 25     |
| Dec.             | 26. | No. 128. do do                                                | 53 50     |
|                  |     |                                                               | <hr/>     |
|                  |     |                                                               | 91 75     |
|                  |     |                                                               | <hr/>     |
| Carried forward, |     |                                                               | 25,555 95 |

Dr.

Amount brought forward,

DOLLS. CTS.

77,568 00

Carried forward,

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77,568 00

# HARRISBURG WATER WORKS.

13

Cr.

DOLLS. CTS.

|                                                                                                                                                                               |           |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| Amount brought forward,                                                                                                                                                       | 25,555 95 |
| Amount paid Stephen M'Calla, for laying brick in reservoir, by Win. Catrell, on orders of the engineer, from the monies placed in his hands for disbursement, vouchers filed, | 348 15    |

## RESERVOIR FENCES.

|                  |                  |                                                                 |        |  |           |
|------------------|------------------|-----------------------------------------------------------------|--------|--|-----------|
| 1840             |                  |                                                                 |        |  |           |
| Nov. 24,         | By order No. 93. | Daniel E. Wilt, fence on emb'kt, per estimate No. 5.            | 96 00  |  |           |
| Dec. 26,         | No. 127.         | do do do                                                        | 366 40 |  |           |
| 1841             |                  |                                                                 |        |  | 462 40    |
| Feb. 15.         | 233.             | Samuel Bryan, lower fence,                                      | 100 00 |  |           |
| June 5.          | 60.              | do do                                                           | 100 00 |  |           |
| July 3.          | 94.              | do do                                                           | 100 00 |  |           |
| 31.              | 111.             | do do                                                           | 55 25  |  |           |
| Sept 25.         | 183.             | do do gates,                                                    | 20 00  |  |           |
|                  |                  |                                                                 |        |  | 375 25    |
| Jan. 26.         | 162.             | John Sheets, hauling locust posts to mill,                      | 10 00  |  |           |
| March 27.        | 299 and 125.     | Frederick Kelker, 566 locust posts in the log,                  | 198 10 |  |           |
| April 3,         | 302.             | John H. Fox, lumber for fence and sawing locust posts,          | 245 15 |  |           |
| May 1.           | 19.              | Geo. W. Simmons, turning banisters and knobs,                   | 19 50  |  |           |
| 8.               | 25.              | A. W. Watson, painting upper fence,                             | 103 00 |  |           |
| June 26.         | 85.              | Henry Berger, hewing gate posts,                                | 4 12   |  |           |
| "                | 86.              | Alex. Hamilton, for posts,                                      | 15 20  |  |           |
|                  |                  |                                                                 |        |  | 595 07    |
| July 3,          | 93.              | Robert Dickey, on account painting lower fence,                 | 50 00  |  |           |
| Aug. 9.          | 126.             | do (per Ogelsby & Hinkley,)                                     | 46 25  |  |           |
| "                | 127.             | do (per G. J. Shoemaker,)                                       | 9 18   |  |           |
| Sept. 18.        | 162.             | do (per James Hutton,)                                          | 19 75  |  |           |
| "                | 163.             | do do                                                           | 27 44  |  |           |
| Nov. 9.          | 84.              | Arvine Everett, hauling locust logs from Kelker's farm to mill, | 31 31  |  |           |
|                  |                  |                                                                 |        |  | 183 93    |
| Carried forward, |                  |                                                                 |        |  | 27,520 75 |

## HARRISBURG WATER WORKS.

Dr.

Amount brought forward,

DOLLS. CTS.

77,568 00

Carried forward,

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77,568 00

# HARRISBURG WATER WORKS.

16

| Cr.   |     | Amount brought forward,                                        | DOLLS. CTS. |
|-------|-----|----------------------------------------------------------------|-------------|
|       |     |                                                                | 27,520 75   |
| 1840. |     |                                                                |             |
| July  | 21. | By order, No. 14. William Willis, hauling water, per estimate, | \$121 12    |
| Aug.  | 20. | No. 33. do do                                                  | 121 81      |
| Sept. | 20. | 52. do do                                                      | 73 35       |
| Feb.  | 13. | 223. do do                                                     | 235 42      |
|       |     | (Total cost of Reservoir, \$14,523 92.)                        | 551 70      |

## CARPENTER WORK AND LUMBER.

|       |     |                                                         |          |
|-------|-----|---------------------------------------------------------|----------|
| 1840. |     |                                                         |          |
| July  | 3.  | By order, No. 9. Gilbert S. Parker, for scantling,      | \$2 48   |
| Sept. | 5.  | No. 41. Adams & Bryan, building shop and tool house,    | 52 25    |
|       |     | 43. C. L. Berghaus, lumber,                             | 54 83    |
|       | 21. | 55. Jacob Colestock, tool wagon,                        | 12 00    |
| Oct.  | 10. | 64. D. M. Kibbins' estate, lumber,                      | 99 90    |
| Nov.  | 7.  | 81. S. Scuyler, (per F. Erdman,) for plank,             | 77 44    |
| Dec.  | 12. | 112. C. L. Berghaus, lumber,                            | 242 01   |
| 1841. |     |                                                         |          |
| Jan.  | 2.  | 136. John H. Beighler, do                               | 52 24    |
| Feb.  | 8.  | 216. D. E. Wilt, carpenter work,                        | 383 38   |
| May   | 1.  | 21. C. L. Berghaus, lumber,                             | 112 00   |
|       | 8.  | 33. Gilbert S. Parker, scantling,                       | 2 82     |
|       | 10. | 37. Holman & Simons, carpenter work,                    | 13 00    |
|       | 19. | 47. John H. Beighler, lumber,                           | 44 06    |
| June  | 19. | 78. Jacob Zeigler, scantling,                           | 5 29     |
| Aug.  | 14. | 134. D. E. Wilt, stop cock boxes, fire plug cases, &c., | 118 82   |
| Oct.  | 16. | 196. C. L. Berghaus, scantling,                         | 156 17   |
| May   | 1.  | 20. D. E. Wilt, on account carpenter work,              | 100 00   |
| Sept. | 25. | 182. do balance in full of bill,                        | 265 63   |
|       |     |                                                         | 1,793 72 |

## MONIES DISBURSED BY WILLIAM CATRELL.

|       |     |                                                                       |           |
|-------|-----|-----------------------------------------------------------------------|-----------|
| 1840. |     |                                                                       |           |
| Aug.  | 11. | By order, No. 29. William Catrell, to pay stone cutters and laborers, | \$100 00  |
|       | 15. | No. 30. do do                                                         | 200 00    |
|       | 29. | 33 & 39. do do                                                        | 400 00    |
| Sept. | 5.  | 45. do do                                                             | 500 00    |
|       | 26. | 57. do do                                                             | 200 00    |
|       |     |                                                                       | 1,400 00  |
|       |     | Carried forward,                                                      | 31,266 17 |

Dr.

Amount brought forward,

DOLLS. CTS.

77,568 00

Carried forward,

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77,568 00

## HARRISBURG WATER WORKS.

17

| Ur.  |     | Amount brought forward,                                                          |       | DOLLS, CTS. |
|------|-----|----------------------------------------------------------------------------------|-------|-------------|
|      |     |                                                                                  |       | 31,266 17   |
| Oct. | 3.  | By order No. 60. William Catrell, to pay<br>stone cutters and laborers, \$300 00 |       |             |
|      | 10. | No. 67.                                                                          | do do | 500 00      |
|      | 24. | 74.                                                                              | do do | 600 00      |
| Nov. | 2.  | 79.                                                                              | do do | 500 00      |
|      | 15. | 85.                                                                              | do do | 1,000 00    |
|      | 24. | 96.                                                                              | do do | 1,000 00    |
|      | 28. | 99.                                                                              | do do | 400 00      |
| Dec. | 11. | 104.                                                                             | do do | 200 00      |
|      | 12. | 110.                                                                             | do do | 600 00      |
|      | 17. | 115.                                                                             | do do | 400 00      |
|      | 23. | 118.                                                                             | do do | 300 00      |
|      | 26. | 130.                                                                             | do do | 500 00      |
| 1841 |     |                                                                                  |       |             |
| Mar. | 22. | 279.                                                                             | do do | 30 18       |
|      |     |                                                                                  |       | <hr/>       |
|      |     |                                                                                  |       | \$7,730 18  |

Of the above amount there has been paid  
to stone cutters, \$2,061 67, and to Stephen  
M'Calla, for laying brick \$348 15, which  
amounts are credited under the head  
"water house," and deducted from this 2,409 82

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5,320 36

## MONIES DISBURSED BY C. SEILER.

|                  |     |                                                                |       |           |
|------------------|-----|----------------------------------------------------------------|-------|-----------|
| 1841             |     |                                                                |       |           |
| May              | 8.  | By order No. 28, C. Seiler, for paying amt.<br>of check rolls, |       | 34 00     |
|                  |     | No. 29.                                                        | do do | 76 62     |
|                  | 15. | 43.                                                            | do do | 392 62    |
|                  | 23. | 52.                                                            | do do | 344 00    |
|                  | 29. | 55.                                                            | do do | 277 25    |
| June             | 5.  | 61.                                                            | do do | 487 33    |
|                  | 12. | 69.                                                            | do do | 403 43    |
|                  | 19. | 80.                                                            | do do | 392 00    |
|                  | 26. | 84.                                                            | do do | 314 12    |
| July             | 3.  | 90.                                                            | do do | 407 25    |
|                  | 10. | 99.                                                            | do do | 318 60    |
|                  | 17. | 105.                                                           | do do | 383 56    |
|                  | 24. | 109.                                                           | do do | 386 31    |
|                  | 31. | 112.                                                           | do do | 381 87    |
| Aug.             | 7.  | 122.                                                           | do do | 370 81    |
|                  | 14. | 133.                                                           | do do | 320 94    |
|                  | 21. | 140.                                                           | do do | 292 00    |
|                  |     |                                                                |       | <hr/>     |
|                  |     |                                                                |       | 5,572 71  |
| Carried forward, |     |                                                                |       | <hr/>     |
|                  |     |                                                                |       | 42,159 24 |

## HARRISBURG WATER WORKS.

Dr.

Amount brought forward,

DOLLS. CTS.

77,568 00

Carried forward,

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77,568 00

# HARRISBURG WATER WORKS.

19

| Cr.   |     |                                                              |       | DOLLS.       | CTS. |
|-------|-----|--------------------------------------------------------------|-------|--------------|------|
|       |     | Amount brought forward,                                      |       | 42,159       | 24   |
| 1841  |     |                                                              |       |              |      |
| Aug.  | 28. | By order No. 140. C. Seiler, for paying amt. of check rolls, |       | 272          | 41   |
| Sept. | 6.  | No. 145.                                                     | do do | 133          | 33   |
|       | 11. | 159.                                                         | do do | 107          | 25   |
|       | 18. | 165.                                                         | do do | 37           | 75   |
|       | 25. | 179.                                                         | do do | 17           | 00   |
| Oct.  | 23. | 203.                                                         | do do | 52           | 97   |
| Nov.  | 6.  | 218.                                                         | do do | 104          | 69   |
|       | 13. | 225.                                                         | do do | 63           | 00   |
|       |     |                                                              |       | <hr/> 788 40 |      |

## GRADING HIGH, NORTH, THIRD AND FRONT STREETS.

|       |     |                                                                                |                                                     |                |       |
|-------|-----|--------------------------------------------------------------------------------|-----------------------------------------------------|----------------|-------|
| 1840  |     |                                                                                |                                                     |                |       |
| Sept. | 19. | By order No. 49. John Hagan, on account grading High, North and Third streets, |                                                     | 200            | 00    |
| Oct.  | 3.  | No. 59.                                                                        | do do                                               | 300            | 00    |
|       | 10. | 63.                                                                            | do do                                               | 1,036          | 17    |
| Nov.  | 2.  | 78.                                                                            | do do                                               | 300            | 00    |
| 1841. |     |                                                                                |                                                     |                |       |
| Jan.  | 23. | 153.                                                                           | do do                                               | 651            | 01    |
|       | 3.  | 95.                                                                            | William Willis, on account of grading Front street, |                | 20 00 |
| June  | 12. | 67.                                                                            | do do                                               | 10             | 00    |
| Aug.  | 7.  | 121.                                                                           | do do                                               | 85             | 62    |
| Jan.  | 16. | 142.                                                                           | M. Burke, horses and carts                          |                | 95 50 |
|       |     |                                                                                |                                                     | <hr/> 2,698 30 |       |

## BLACK-SMITH WORK.

|       |     |                                                       |                 |              |    |
|-------|-----|-------------------------------------------------------|-----------------|--------------|----|
| 1840. |     |                                                       |                 |              |    |
| Dec.  | 26. | By order No. 126. James Denning, smith work per bill, |                 | 93           | 64 |
| 1841. |     |                                                       |                 |              |    |
| Feb.  | 8.  | No. 215.                                              | do do           | 329          | 83 |
| Mar.  | 27. | 293.                                                  | do do           | 6            | 25 |
| May   | 1.  | 22.                                                   | do do           | 62           | 28 |
| July  | 10. | 102.                                                  | do do           | 73           | 77 |
| Sept. | 18. | 177.                                                  | do do           | 154          | 00 |
| Dec.  | 21. | 246.                                                  | do do           | 19           | 60 |
| 1840. |     |                                                       |                 |              |    |
| Dec.  | 31. | 132.                                                  | Chas. Spring do | 15           | 85 |
| 1841. |     |                                                       |                 |              |    |
| Jan.  | 23. | 154.                                                  | W. Jennings, do | 72           | 47 |
|       |     | 156.                                                  | J. Jeffries, do | 115          | 55 |
|       |     |                                                       |                 | <hr/> 943 24 |    |

Carried forward,

46,589 18

## HARRISBURG WATER WORKS.

Dr.

Amount brought forward,

DOLLS. CTS.

77,568 00

Carried forward,

77,568 00

## HARRISBURG WATER WORKS.

21

| CR.   |                                                              |       | DOLLS, CTS.  |
|-------|--------------------------------------------------------------|-------|--------------|
|       | Amount brought forward,                                      |       | 46,589 18    |
| 1841. |                                                              |       |              |
| Feb.  | 13. By order No. 226. J. L. Kunkel, for smith work per bill, | 6 92  |              |
| June  | 16. No. 75. do on account of bill,                           | 20 00 |              |
|       | 26. 88. Frederick Geety, for anville,                        | 7 00  |              |
| July  | 3. 92. James Jeffries, smith work per bill,                  | 38 75 |              |
|       | 17. 108. John L. Kunkel, balance of bill,                    | 57 52 |              |
| Aug.  | 7. 119. William Jennings, smith work per bill,               | 13 50 |              |
|       |                                                              |       | <hr/> 143 69 |

## INCIDENTALS.

|       |                                                                        |        |              |
|-------|------------------------------------------------------------------------|--------|--------------|
| 1840. |                                                                        |        |              |
| June  | 12. By order No. 1, John C. Mayer, removing old and setting new fence, | 6 00   |              |
|       | No. 2. William Ayres, expenses obtaining loan,                         | 200 00 |              |
|       | 17. 3. John C. Mayer, removing fence from grave yard,                  | 2 60   |              |
|       | 20. 4. James Montgomery, Jr. chain carrying,                           | 4 75   |              |
|       | 5. Benezer Hale, grain on reservoir ground,                            | 75 00  |              |
| July  | 3. 7. Ross Meredith, setting 25 pannels fence,                         | 3 50   |              |
|       | 10. 10. Saml. J. Griffith, 16 days assistant engineer,                 | 16 00  |              |
|       | 16. 12. Jacob B. Ayres, assistant engineer,                            | 10 00  |              |
|       | 21. 16. Saml. J. Griffith, 14 days assistant engineer.                 | 14 00  |              |
|       | 19. E. Williams, sawing and splitting wood,                            | 4 50   |              |
|       | 26. J. Seybold, vegetables on reservoir ground,                        | 15 00  |              |
|       | 21. Alex. M. Piper, mulberry trees,                                    | 25 00  |              |
| Aug.  | 1. 24. P. J. Dannals, carriage hire searching for stone,               | 5 00   |              |
|       | 27. Wm. Ayres, Jr. writing deed for Piper's lot,                       | 3 00   |              |
|       |                                                                        |        | <hr/> 381 35 |

Carried forward,

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46,117 22

77

# HARRISBURG WATER WORKS.

De.

Amount brought forward,

DOLLS. CTS.

77,568 00

Carried forward,

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77,568 00

| Cr.      |         |                                                             | DOLLS. CTS.     |
|----------|---------|-------------------------------------------------------------|-----------------|
|          |         | Amount brought forward,                                     | 47,117 22       |
| 1840.    |         |                                                             |                 |
| Aug. 29. | No. 36. | Ross Meredith, making re-<br>servoir fence,                 | 16 70           |
| Sept. 5. | 42.     | Oglesby & Hinkley, hard-<br>ware,                           | 9 50            |
|          | 44.     | Jacob Updegrove, wheelbar-<br>rows,                         | 33 12           |
|          | 19.     | 48. John Gostrook, hauling lead,<br>tallow, &c.             | 6 53            |
| Oct. 5.  | 62.     | John Zearing, for wood,                                     | 13 50           |
| Nov. 21. | 86.     | E. M. Pollock, blank books,<br>paper, &c.,                  | 6 11            |
|          | 28.     | 98. John Fager, pick handles,                               | 4 51            |
| Dec. 26. | 121.    | B. A. Taylor, hauling rails,                                | 1 00            |
|          | 122.    | J. W. Fitch, carriage hire,                                 | 6 87            |
|          | 123.    | Owen M'Cabe, screws,<br>wrench, &c.,                        | 13 25           |
|          |         | 129. W. Barr, six wheel barrows,                            | 22 50           |
|          | 31.     | 131. Hogan & Co., per H. Walters,<br>printing certificates, | 6 00            |
| 1841.    |         |                                                             |                 |
| Jan. 2.  | 135.    | S. J. Griffith, wood,                                       | 4 18            |
|          | 9.      | 139. Dock & Hummel, tallow,                                 | 51 13           |
|          | 21.     | 146. Jacob Updegrove, repair of<br>wagon,                   | 2 00            |
|          |         | 147. John Stevenson, sand and<br>rent of office,            | 27 77           |
|          |         | 149. E. Atwater, screws and work<br>for engine,             | 31 25           |
|          | 26.     | 160. Jacob Derstine, making fence,                          | 16 50           |
|          |         | 161. Henry Fox, sawing rails,                               | 12 39           |
|          |         | 163. Joseph Irwin, sawing and<br>splitting wood,            | 2 50            |
| Feb. 8.  | 217.    | Fisher & Van Horn, hand axe,                                | 1 00            |
|          |         | 218. John Fager, pick handles,                              | 1 31            |
|          |         | 219. Daniel Sheasly, straw,                                 | 1 50            |
|          | 13.     | 222. John Fager, pick handles,                              | 1 87            |
|          |         | 224. William Willis, hauling clay,<br>gravel, &c.,          | 326 75          |
|          |         | 225. Augustus Willis, do                                    | 86 00           |
|          |         | 230. Joseph Black, two painted<br>buckets,                  | 80              |
|          | 15.     | 232. James M'Cabe, labor,                                   | 4 37            |
|          |         | 234. James Herrington, bucket, &c.                          | 2 92            |
|          |         |                                                             | <hr/> 713 83    |
|          |         | Carried forward,                                            | <hr/> 47 831 05 |

## HARRISBURG WATER WORKS.

Dr

Amount brought forward,

DOLLS. CTS.

77,568 00

Carried forward,

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77,568 00

| Cr.                |  | Amount brought forward,                               |  | DOLLS. CTS.     |    |
|--------------------|--|-------------------------------------------------------|--|-----------------|----|
| 1841.              |  |                                                       |  | 47,831 05       |    |
| March 22. No. 280. |  | Michael Shaffer, hauling posts,                       |  | 7               | 50 |
|                    |  | 281. Dock & Hummel, tallow,                           |  | 14              | 91 |
|                    |  | 282. G. P. Wiestling, bituminous coal,                |  | 12              | 77 |
|                    |  | 283. Samuel J. Griffiths, nails and wood,             |  | 4               | 58 |
|                    |  | 284. Ogelsby & Hinckley, hardware,                    |  | 153             | 89 |
|                    |  | 288. Neil Daugherty, expenses on canal for brick,     |  | 5               | 75 |
| 27.                |  | 301. George W. Simmons, rent of shop,                 |  | 15              | 00 |
| April 6.           |  | 2. Michael Burk, two crowbars,                        |  | 4               | 95 |
| 10.                |  | 3. John Troxel, watch at reservoir,                   |  | 3               | 75 |
| 24.                |  | 7. Reuben Shade, do                                   |  | 13              | 00 |
|                    |  | 8. Isaac Shade, do                                    |  | 11              | 00 |
| May 1.             |  | 15. Peter Weaver, do                                  |  | 7               | 90 |
|                    |  | 16. William Root, tin ware,                           |  | 4               | 31 |
|                    |  | 17. S. H. Clark, water register,                      |  | 26              | 00 |
|                    |  | 18. John Stevenson, sand and rent of office,          |  | 19              | 75 |
| 8.                 |  | 30. Francis Wyeth, blank books,                       |  | 8               | 75 |
|                    |  | 31. S. Sprigman, binding order book,                  |  |                 | 75 |
|                    |  | 32. G. J. Heisely, copper brand,                      |  | 3               | 25 |
| 19.                |  | 46. Peter Weaver, watch at reservoir,                 |  | 13              | 50 |
| 23.                |  | 53. William Catrell, oil and sundries,                |  | 21              | 37 |
|                    |  | 54. John Roberts, writing deed of J. Forster,         |  | 2               | 50 |
| 29.                |  | 57. Isaac Shade, watch at reservoir,                  |  | 4               | 12 |
|                    |  | 58. John Gostrock, hauling stop cocks,                |  | 1               | 50 |
| June 5.            |  | 63. Peter Weaver, watch at reservoir,                 |  | 8               | 00 |
| 12.                |  | 75. Michael Burk, expenses two trips to Philadelphia, |  | 31              | 25 |
| 19.                |  | 77. Michael Shaffer, hauling posts,                   |  | 6               | 25 |
|                    |  | 79. John Stevenson, do sand,                          |  | 23              | 81 |
|                    |  |                                                       |  | <hr/> 430 11    |    |
| Carried forward,   |  |                                                       |  | <hr/> 48,261 16 |    |

## HARRISBURG WATER WORKS.

Dr.

Amount brought forward,

DOLLS. CTS.

77,568 00

Carried forward

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77,568 00

## HARRISBURG WATER WORKS.

27

| CR.      |                                                 |        | DOLLS. CTS. |
|----------|-------------------------------------------------|--------|-------------|
|          | Amount brought forward,                         |        | 48,261 16   |
| 1841.    |                                                 |        |             |
| June 26. | No. 82. Joseph Warfe, jr., watch at reservoir,  | 24 00  |             |
| July 10. | 97. Patrick Curran, wine-pipe and pick handles, | 2 75   |             |
| 31.      | 112. Henry Clark, notice of starting engine,    | 1 50   |             |
|          | 114. Hise & Anderson, hose, screws, &c.,        | 60 00  |             |
| Aug. 7.  | 120. Jacob Shaffer, two signs and painting,     | 16 00  |             |
|          | 124. Benjamin Shade, letting off water,         | 12 00  |             |
| 14.      | 136. Augustus Willis, hauling stone, sand, &c., | 47 81  |             |
| Sept. 6. | 151. James R. Templin, letting off water,       | 4 50   |             |
| 11.      | 152. John Fager, pick handles,                  | 3 37   |             |
|          | 160. James R. Templin, letting off water,       | 1 50   |             |
| 18.      | 166. Isaac Hovis, rent of office,               | 15 00  |             |
|          | 167. Geo. Cunkel, rent of smith-shop,           | 5 50   |             |
|          | 173. Wm. Willis, hauling water, stone, &c.,     | 192 43 |             |
|          | 178. Ogelsby & Hinckly, hardware,               | 41 73  |             |
| 25.      | 180. Augustus Willis, hauling, as per bill,     | 23 31  |             |
|          | 181. William Willis, do                         | 31 00  |             |
| 27.      | 185. W. Barr, repairing wheelbarrows,           | 5 50   |             |
| Oct. 9.  | 187. Houser & Lochman, hardware,                | 7 77   |             |
|          | 189. Patrick Curran, iron kettle,               | 4 00   |             |
| 16.      | 201. E. J. Swain, stone,                        | 41 87  |             |
| 23.      | 204. Gilbert Burnett, turning plugs,            | 11 87  |             |
|          | 206. George Harris, summoning road viewers,     | 10 00  |             |
|          | 207. M. Burk, amount paid road viewers,         | 10 00  |             |
|          | 208. William Willis, hauling,                   | 6 12   |             |
| 30.      | 211. William Putman, brick laying,              | 2 50   |             |
|          |                                                 |        | 582 03      |
|          | Carried forward,                                |        | 48,843 19   |

## HARRISBURG WATER WORKS.

Dr.

Amount brought forward,

DOLLS. CTS.

77,568 00

Carried forward,

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77,568 00

# HARRISBURG WATER WORKS.

29

| CR.   |     |                                                      | DOLLS. | CTS.   |
|-------|-----|------------------------------------------------------|--------|--------|
|       |     | Amount brought forward,                              | 48,843 | 19     |
| 1841. |     |                                                      |        |        |
| Nov.  | 4.  | 215. John A. Wier, Prothonotary costs,               | 8      | 80     |
|       |     | 216. John Hoffman, 2 locust posts,                   | 2      | 00     |
|       |     | 219. M. Burke, expenses to Philadelphia,             | 13     | 00     |
|       | 6.  | 223. John Haney, on account road to water house,     | 25     | 00     |
|       | 13. | 224. M. Burke, paying costs,                         | 19     | 48     |
|       |     | 228. Thos. Butcher, labor,                           | 2      | 75     |
|       |     | 229. H. Sprigman, tending fire plugs,                | 19     | 50     |
|       | 20. | 230. Augustus Willis, hauling,                       | 4      | 50     |
|       | 27. | 235. H. Sprigman, tending fire plugs,                | 1      | 50     |
|       |     | 236. John Stevenson, two loads stone,                | 1      | 00     |
|       |     | 237. Geo. Cunkel, cleaning stop cocks, &c.,          | 15     | 00     |
| Dec.  | 11. | 238. Samuel Bryan, repairs at water house,           | 15     | 00     |
|       | 21. | 243 John B. Thompson, copper pump,                   | 7      | 50     |
|       |     | 244. A. W. Watson, painting and glazing water house, | 10     | 60     |
|       | 27. | 247. Geo. Cunkel, in full cleaning stop cocks,       | 35     | 28     |
|       |     | 248. John Hoffman, copy Cran-<br>gle's will,         | 1      | 00     |
|       |     | 249. Michael Burk, postage and signing certificates, | 109    | 75     |
|       | 29. | 250. Geo. J. Shoemaker, expen-<br>ses of C. Chamber, | 24     | 61     |
|       |     | 251. Jacob Shell, recording deed,                    | 4      | 13     |
|       |     |                                                      | <hr/>  | 329 40 |

## LABORERS EXCAVATING TRENCHES FOR PIPE.

|       |     |                                                              |       |           |
|-------|-----|--------------------------------------------------------------|-------|-----------|
| 1840. |     |                                                              |       |           |
| Oct.  | 10. | By order No. 66. Geo. Wenrich, on account of superintending, | 50    | 00        |
|       |     | 24. No. 73. Conrad Knepley, do                               | 50    | 00        |
| Nov.  | 21. | 87. Geo. Wenrich, do                                         | 50    | 00        |
| Dec.  | 26. | 120. do balance in full,                                     | 49    | 30        |
|       |     |                                                              | <hr/> | 199 30    |
|       |     | Carried forward,                                             | <hr/> | 49,362 89 |

## HARRISBURG WATER WORKS.

Dr.

Amount brought forward,

| DOLLS. | CTS. |
|--------|------|
| 77,568 | 00   |

Carried forward,

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|        |    |
|--------|----|
| 77,568 | 00 |
|--------|----|

| Cr.   | Amount brought forward,                         | DOLL CTS.<br>49,362 89 |    |
|-------|-------------------------------------------------|------------------------|----|
| 1841. |                                                 |                        |    |
| Feb.  | 8. No. 183. M'Nair Wilson, superin-<br>tending, | 66                     | 37 |
|       | 184. Andrew Boyer, for labor,                   | 14                     | 92 |
|       | 185. Christian Moyer, do                        | 14                     | 75 |
|       | 186. John Troxel, do                            | 20                     | 50 |
|       | 187. Adam Hays, do                              | 20                     | 50 |
|       | 188. John Slaysman, do                          | 14                     | 65 |
|       | 189. John Moyer, do                             | 17                     | 51 |
|       | 190. Michael Hollagar, do                       | 20                     | 75 |
|       | 191. Lawrence Casey, do                         | 21                     | 00 |
|       | 192. David Carey, do                            | 11                     | 92 |
|       | 193. David Siferhelt, do                        | 22                     | 84 |
|       | 194. R. M'Granahan, do                          | 20                     | 62 |
|       | 195. Neil Daugherty, do                         | 20                     | 00 |
|       | 196. John Miller, do                            | 21                     | 50 |
|       | 197. Vandal Bolas, do                           | 22                     | 25 |
|       | 198. John Dillman, do                           | 20                     | 37 |
|       | 199. Frederick Day, do                          | 21                     | 62 |
|       | 200. Mathias Day, do                            | 19                     | 75 |
|       | 201. John Harrow, do                            | 22                     | 75 |
|       | 202. James Hunter, do                           | 22                     | 75 |
|       | 203. Isaac Shade, do                            | 1                      | 69 |
|       | 204. John Haslin, do                            | 16                     | 37 |
|       | 205. James Mosser, do                           | 19                     | 00 |
|       | 206. Geo. Cunkel, do                            | 44                     | 98 |
|       | 207. Daniel Shesly, do                          | 24                     | 25 |
|       | 208. Benjamin Shade, do                         | 20                     | 37 |
|       | 209. Reuben Shade, do                           | 18                     | 75 |
|       | 210. Jacob Etula, do                            | 22                     | 00 |
|       | 211. John Yousling, do                          | 19                     | 75 |
|       | 221. Isaac Shade, do                            | 21                     | 87 |
| 13.   | 227. Patrick Milligan, do                       | 32                     | 50 |
|       | 228. Isaac Shade, do                            | 10                     | 50 |
|       | 229. John Garst, do                             | 1                      | 50 |
| 27.   | 262. M'Nair Wilson, do                          | 10                     | 50 |
|       | 253. Reuben Shade, do                           | 25                     |    |
|       | 264. Andrew Boyer, do                           | 2                      | 25 |
|       | 265. Christian Moyer, do                        | 1                      | 25 |
|       | 266. John Troxel, do                            | 5                      | 50 |
|       | 267. Neil Daugherty, do                         | 1                      | 00 |
|       | 268. Lawrence Casey, do                         | 6                      | 75 |
|       | 269. David Carey, do                            | 6                      | 25 |
|       | 270. John Moyer, do                             | 3                      | 50 |
|       |                                                 | 72 8 10                |    |
|       | Carried forward,                                | 50,090 99              |    |

Dr.

Amount brought forward,

DOLLS. CTS.

77,568 00

Carried forward,

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77,568 00

| CR.      |          | Amount brought forward,     |       | DOLLS. CTS. |
|----------|----------|-----------------------------|-------|-------------|
|          |          |                             |       | 50,090 99   |
| Feb. 27. | No. 271. | Neil Daugherty, for labor   | 6 75  |             |
|          | 272.     | David Seiferhelt, do        | 9 00  |             |
|          | 274.     | R. McGianahan, do           | 6 75  |             |
|          | 275.     | John Haslin, do             | 6 35  |             |
|          | 276.     | Patrick Cain, do            | 17 25 |             |
|          | 277.     | Conrad Knepley, Super't.    | 51 00 |             |
| Mar. 27. | 290.     | Patrick Cain, for labor     | 12 00 |             |
|          | 291.     | J. Carr, do                 | 14 00 |             |
|          | 296.     | Patrick Milligan, do        | 18 50 |             |
|          | 297.     | John Haney, do              | 1 00  |             |
|          | 298.     | Philip M'Mahon, do          | 2 50  |             |
| May 1.   | 12.      | John Cain, do               | 1 00  |             |
| Oct. 9.  | 193.     | Brady & Newman, contractors |       |             |
|          |          | excavating trenches,        | 30 00 |             |
|          | 18.      | 202. do do                  | 30 00 |             |
|          | 23.      | 205. do do                  | 24 59 |             |
|          |          |                             |       | <hr/>       |
|          |          |                             |       | 230 69      |

## CAST IRON PIPE.

|       |                                                                                                                  |                                                                                                           |           |           |
|-------|------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|-----------|-----------|
| 1840. |                                                                                                                  |                                                                                                           |           |           |
|       | By Ellicott & Brother,                                                                                           | amount of pipe according to their several invoices and bill as settled to the 18th day of December, 1840, | 29,568 60 |           |
|       | (This amount was paid by 4 certificates of loan, charged on Dr. side.)                                           |                                                                                                           |           |           |
|       | By Owen M'Cabe,                                                                                                  | amount paid freight for Ellicott & Brother, on the above pipe,                                            | 1,740 37  |           |
|       | By Geo. W. Layng, and others,                                                                                    | amount paid freight,                                                                                      | 64 80     |           |
| 1841. |                                                                                                                  |                                                                                                           | <hr/>     | 31,373 17 |
|       | By Ellicott & Brothers,                                                                                          | amount of pipe according to their several invoices and bill as settled the 28th day of Aug. 1841,         | 4,405 26  |           |
|       | By Weaver & Miller,                                                                                              | amount paid freight for Ellicott & Brother, on the above pipe,                                            | 226 22    |           |
| 1842. |                                                                                                                  |                                                                                                           | <hr/>     | 4,631 48  |
|       | By Ellicott & Brother,                                                                                           | amount of pipe according to their several invoices and bill as settled to the 23d day of November, 1842,  | 6,346 10  |           |
|       | By J. & P. Martin,                                                                                               | amount paid freight for Ellicott & Brother, on the above pipe,                                            | 419 25    |           |
|       |                                                                                                                  |                                                                                                           | <hr/>     | 6,765 35  |
|       | (Of the above pipe for 1842, \$1,000 was paid by two certificates of loan for \$2,000 each charged on Dr. side.) |                                                                                                           |           |           |
|       | Carried forward,                                                                                                 |                                                                                                           |           | <hr/>     |
|       |                                                                                                                  |                                                                                                           |           | 93 091 68 |

Dr.

DOLLS. CTS.

Amount brought forward,

77,568 00

Carried forward,

---

77,568 00

|     |                         |             |
|-----|-------------------------|-------------|
| CR. |                         | DOLLS. CTS. |
|     | Amount brought forward, | 93 091 68   |

1840.

## STEAM ENGINE FIRE PLUGS, STOP COCKS, &amp;c.

|                                                                 |          |           |
|-----------------------------------------------------------------|----------|-----------|
| By Rush & Muhlenburg, steam engine and pumps,                   | 6,500 00 |           |
| (This amount paid by certificate of loan, charged on Dr. side,) |          |           |
| By Rush & Muhlenburg, stop cocks, fire plugs, &c. per bill,     | 5,746 99 |           |
| 1841. do do do                                                  | 667 97   |           |
| 1842. do 16 fire plugs and portorage,                           | 273 00   |           |
| do 16 six inch S. C. & 2 four inch S. C.                        | 702 00   |           |
|                                                                 | <hr/>    | 13,889 96 |

## LEAD.

1840.

Dec. 12. By order, No. 111. M. & N. S. Lewis,  
562 pigs lead, 33,600 lbs., \$1,477 50

23. No. 116. M. Ilvain, Ellmaker & Ash,  
pig lead, 6,771 lbs., 347 08

1841.

Jan. 27. J. Percival & Son, 169 pigs  
lead, 11,215 lbs., 565 75

June 17. do 122 do 8,544 lbs., 409 84

Aug. 20. do 71 do 5,059 lbs., 242 30

1842.

Nov. 30. Mordecai Lewis & Co., do 46 31

---

 3,088 78

Freight on pipe from Baltimore, steam engine and machinery from Philadelphia, including fire plugs, stop cocks, brick, &c. Also, distributing pipe through the borough.

1840.

July 16. By order, No. 11. Owen M. Cabe, on account  
freight, &c., \$200 00

Aug. 1. No. 25. do do 500 00

29. 37. do do 150 00

Oct. 5. 61. do do 100 00

10. 68. do do 300 00

17. 70. do do 200 00

Nov. 7. 80. do do 200 00

21. 89. do do 300 00

30. 103. do do 200 00

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 Addition over.

Carried forward,

110,070 42

## HARRISBURG WATER WORKS.

Dr.

Amount brought forward,

DOLLS. CTS.

77,568 00

Carried forward,

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77,568 00

# HARRISBURG WATER WORKS.

37

Cr. Amount brought forward, DOLLS. CTS.  
110,070 42

|       |     |          |                             |       |    |
|-------|-----|----------|-----------------------------|-------|----|
| 1840. |     |          |                             |       |    |
| Dec.  | 12. | No. 108. | Owen M'Cabe, (per F. Erd-   |       |    |
|       |     |          | man,) on ac't freight, &c., | 48    | 50 |
|       | 23. | 117.     | do do                       | 300   | 00 |
| 1841. |     |          |                             |       |    |
| Jan.  | 26. | 164.     | do do                       | 500   | 00 |
| Feb.  | 13. | 231.     | do do                       | 160   | 00 |
|       | 20. | 254.     | do do                       | 60    | 19 |
|       |     | 255.     | do do                       | 50    | 00 |
|       | 27. | 261.     | do do                       | 300   | 00 |
| March | 24. | 289.     | do do                       | 200   | 58 |
|       |     |          |                             | 3,769 | 27 |

Amount of freight paid on pipe for Ellicott &  
Brother, and credited above, 1,740 37  
2,028 90

|       |     |                  |                          |       |    |
|-------|-----|------------------|--------------------------|-------|----|
| 1840. |     |                  |                          |       |    |
| July  | 3.  | By order, No. 8. | Weaver & Miller, freight |       |    |
|       |     |                  | and storage on lead,     | \$113 | 40 |
|       | 21. | No. 22.          | do clay, ropes, &c.,     | 5     | 50 |
| Sept. | 5.  | 40.              | do do                    | 77    | 32 |
| Nov.  | 24. | 95.              | do do                    | 50    | 00 |
| 1841. |     |                  |                          |       |    |
| Jan.  | 2.  | 138.             | do do                    | 29    | 50 |
| Feb.  | 20. | 236.             | do do                    | 49    | 07 |
| Aug.  | 28. | 144.             | do do                    | 50    | 00 |
| Sept. | 18. | 176.             | do do                    | 200   | 00 |
| Oct.  | 9.  | 190.             | do do                    | 175   | 24 |
|       |     |                  |                          | 750   | 03 |

|      |     |      |                                 |     |    |
|------|-----|------|---------------------------------|-----|----|
| Feb. | 27. | 257. | Owen M'Cabe, extra work per re- |     |    |
|      |     |      | port engineer,                  | 39  | 00 |
|      |     | 258. | do coffer dam,                  | 20  | 00 |
|      |     | 259. | do freight and com-             |     |    |
|      |     |      | mission,                        | 45  | 50 |
| June | 16. | 74.  | J. B. Thompson, work at         |     |    |
|      |     |      | engine,                         | 55  | 00 |
| Oct. | 30. | 214. | Adam Reigal, freight on         |     |    |
|      |     |      | castings,                       | 22  | 08 |
|      |     |      |                                 | 181 | 58 |

## PACKING YARN.

|       |     |                   |                       |     |    |
|-------|-----|-------------------|-----------------------|-----|----|
| 1841. |     |                   |                       |     |    |
| Jan.  | 16. | By order No. 141. | Geo. Zantzing, amount |     |    |
|       |     |                   | of draft,             | 96  | 71 |
| Feb.  | 6.  | No. 181.          | do do                 | 165 | 70 |
|       |     |                   |                       | 262 | 41 |

Carried forward, 113,293 34

## HARRISBURG WATER WORKS.

Dr.

Amount brought forward,

DOLLS. CTS.

77,568 00

Carried forward,

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77,568 00

| CR.   |     |                         |                             |        | DOLLS. CTS.   |
|-------|-----|-------------------------|-----------------------------|--------|---------------|
|       |     | Amount brought forward, |                             |        | 113,293 54    |
| Mar.  | 27. | No. 292.                | Peter Keller, packing yarn, | 2 38   |               |
| May   | 1.  | 13.                     | do do                       | 127 75 |               |
| June  | 18. | 76.                     | do do                       | 63 90  |               |
| Sept. | 6.  | 175.                    | do do                       | 40 13  |               |
|       |     |                         |                             |        | <u>224 16</u> |

## REMOVING METHODIST EPISCOPAL GRAVE YARD.

|       |     |                  |                                           |        |               |
|-------|-----|------------------|-------------------------------------------|--------|---------------|
| 1840. |     |                  |                                           |        |               |
| Nov.  | 24. | By order No. 90. | Ross Meredith, on account removing dead,  | 100 00 |               |
|       |     | No. 94.          | Saml. J. Griffith, on account excavating, | 51 59  |               |
|       | 28. | 97.              | Conrad Knepley, removing dead,            | 18 50  |               |
| Dec.  | 12. | 109.             | Ross Meredith, bal. in full,              | 204 50 |               |
| 1841. |     |                  |                                           |        |               |
| Jan.  | 2.  | 134.             | Saml. J. Griffith, do                     | 72 90  |               |
|       |     |                  |                                           |        | <u>447 49</u> |

## INTRODUCING WATER TO PUBLIC BUILDINGS.

|       |     |                   |                                      |        |               |
|-------|-----|-------------------|--------------------------------------|--------|---------------|
| 1841. |     |                   |                                      |        |               |
| Mar.  | 27. | By order No. 300. | Stimmel & Lutz, on account plumbing, | 250 00 |               |
| July  | 17. | No. 107.          | J. S. Little, fountain in Senate,    | 55 00  |               |
| Aug.  | 21. | 138.              | Stimmel & Lutz, bal. in full,        | 85 72  |               |
| Nov.  | 4.  | 217.              | Ellicott & Brother, pipe,            | 184 50 |               |
|       |     |                   |                                      |        | <u>575 22</u> |

## ENGINEERING.

|       |     |                   |                                                            |        |                   |
|-------|-----|-------------------|------------------------------------------------------------|--------|-------------------|
| 1840. |     |                   |                                                            |        |                   |
| Mar.  | 27. | By order, No. 18. | E. F. Gay, first survey, and reports,                      | 150 00 |                   |
| 1841. |     |                   |                                                            |        |                   |
| Jan.  | 9.  | No. 140.          | John Roberts, survey and plot of reservoir grounds,        | 34 00  |                   |
| 1840. |     |                   |                                                            |        |                   |
| Sept. | 21. | 54.               | Fred. k. Erdman, chief engineer, on account per agreement, | 500 00 |                   |
| Dec.  | 17. | 113.              | do do                                                      | 500 00 |                   |
| 1841. |     |                   |                                                            |        |                   |
| Mar.  | 13. | 278.              | do do (pr draft)                                           | 200 00 |                   |
| June  | 12. | 70.               | do do (pr Geo. Nagle,)                                     | 280 84 |                   |
|       |     | 72.               | do do                                                      | 100 00 |                   |
|       |     |                   |                                                            |        | <u>1,764 84</u>   |
|       |     | Carried forward,  |                                                            |        | <u>116,315 05</u> |

## HARRISBURG WATER WORKS.

Dr.

Amount brought forward,

DOLLS. CTS.

77,568 00

Carried forward,

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77,568 00

| Cr.       |         |                            |  |        | DOLLS. CTS. |
|-----------|---------|----------------------------|--|--------|-------------|
|           |         | Amount brought forward,    |  |        | 116,315 05  |
| June 26.  | No. 87. | Fred. Erdman, engineer,    |  | 100 00 |             |
| Aug. 14.  | 135.    | do do                      |  | 300 00 |             |
| Sept. 18. | 164.    | do do in full,             |  | 316 50 |             |
| 1840.     |         |                            |  |        |             |
| July 21.  | 17.     | Geo. Erdman, assistant en- |  |        |             |
|           |         | gineer, on account,        |  | 45 00  |             |
| Sept. 12. | 46.     | do do                      |  | 20 00  |             |
| Oct. 10.  | 65.     | do do                      |  | 20 00  |             |
| Nov. 30.  | 101.    | do do                      |  | 20 00  |             |
| 1841.     |         |                            |  |        |             |
| Jan. 23.  | 157.    | do do                      |  | 20 00  |             |
| May 1.    | 23.     | do do                      |  | 200 00 |             |
| Aug. 7.   | 116.    | do do                      |  | 244 75 |             |
| Sept. 18. | 168.    | do do in full,             |  | 62 57  |             |
|           |         |                            |  |        | 1,348 82    |

## PRINTING.

|           |                  |                                    |  |       |        |
|-----------|------------------|------------------------------------|--|-------|--------|
| 1840.     |                  |                                    |  |       |        |
| Aug. 1.   | By order No. 23. | Henlock & Bratton, printing,       |  |       |        |
|           |                  | per bill,                          |  | 12 00 |        |
| Sept. 19. | No. 47.          | J. R. Chandler, advertising,       |  | 4 00  |        |
| 1841.     |                  |                                    |  |       |        |
| May 10.   | 39.              | Elliott & M'Curdy, printing        |  |       |        |
|           |                  | per bill,                          |  | 22 50 |        |
|           | 29.              | 56. Babb & Hummel, do              |  | 30 00 |        |
| June 12.  | 65.              | Keystone, advertising,             |  | 3 00  |        |
|           | 26.              | 83. Wm. Snyder, folding, stitch-   |  |       |        |
|           |                  | ing and binding,                   |  | 5 50  |        |
| Oct. 9.   | 188.             | Hickok & Cantine, stationary,      |  | 12 37 |        |
|           | 30.              | 210. M'Kinley & Lescure, printing, |  |       |        |
|           |                  | per bill,                          |  | 12 00 |        |
|           |                  |                                    |  |       | 101 37 |

## REAL ESTATE.

|                                            |                                            |          |            |
|--------------------------------------------|--------------------------------------------|----------|------------|
| By amount paid                             | Gen. John Forster, for 3 acres 35 and      |          |            |
|                                            | 41-100 perches,                            | 1,699 00 |            |
|                                            | Gen. Joel Bailey, for grave yard           |          |            |
|                                            | lot,                                       | 200 00   |            |
|                                            | Alex. M. Piper, for two lots on            |          |            |
|                                            | North street,                              | 500 00   |            |
|                                            | Henry Buehler, for $\frac{1}{3}$ of lot in |          |            |
|                                            | North street,                              | 100 00   |            |
| (Elizabeth & Henry Crangle, 2 acres 28 and |                                            |          |            |
| 35-100 perches, unsettled,)                |                                            | 2,499 00 |            |
| Carried forward,                           |                                            |          | 120,264 24 |

Dr.

Amount brought forward,

DOLLS CTs.

77,568 00

Carried forward,

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77,568 00

Cr.

DOLLS, CTS.

Amount brought forward,

120,264 24

## COMPENSATION TO TREASURER, CLERK, &amp;c.

|                                                  |        |          |
|--------------------------------------------------|--------|----------|
| By amount paid George J. Shoemaker, as clerk for |        |          |
| 1840,                                            | 250 00 |          |
| C. Seiler, as treasurer, 1840,                   | 275 00 |          |
| Wm. Ayres, as solicitor, 1841,                   | 100 00 |          |
| Geo. J. Shoemaker, as clerk,                     |        |          |
| for 1841,                                        | 400 00 |          |
| C. Seiler, as treasurer, 1841,                   | 400 00 |          |
| Dr. C. Seiler, for trimming and                  |        |          |
| cutting certificates, 1841,                      | 100 00 |          |
|                                                  | <hr/>  | 1,525 00 |

## EXPENSES AT WATER HOUSE.

|                  |                                               |            |
|------------------|-----------------------------------------------|------------|
| 1840.            |                                               |            |
| Nov. 30.         | By order No. 102. Saml. Swartz,               |            |
|                  | 48 tons coal,                                 | 154 00     |
| 1841.            |                                               |            |
| Feb. 8.          | No. 182. Wm. Taggart, running engine,         | 25 00      |
| 20.              | 248. James M <sup>r</sup> Namee, putting coal |            |
|                  | in house,                                     | 2 75       |
|                  | 249. Thos. Galenaugh, do                      | 2 75       |
|                  | 250. Thomas Lee, do                           | 2 75       |
|                  | 251. John M <sup>r</sup> Dermot, do           | 1 75       |
|                  | 252. Timothy Buckly, do                       | 2 50       |
| Mar. 27.         | 294. Fisher & Vanhorn, white lead,            | 1 80       |
|                  | 295. A. K. Fahnestock, vice, &c.              |            |
|                  | per bill,                                     | 7 62       |
| April 6.         | 1. Geo. C. Fager, stove & pipe,               | 26 62      |
| 10.              | 4. James Whitehill, stone coal,               | 262 50     |
| 24.              | 6. J. & H. Jones, dft. for ferrules,          | 72 60      |
|                  | 11. Jacob W. Clark, pipe and                  |            |
|                  | labor in water house,                         | 46 96      |
| May 15.          | 40. Henry Shaffer, dft. for coal,             | 100 00     |
|                  | 41. J. Stevenson, putting coal in             |            |
|                  | water house,                                  | 15 62      |
|                  | 44. Capt. Nesbit, 58 tons coal,               | 174 00     |
|                  | 45. Henry Shaffer, coal,                      | 75 00      |
| June 12.         | 64. John Zearing, wood,                       | 47 14      |
| July 10.         | 103. Parker & Longnecker, drilling            |            |
|                  | tools,                                        | 16 00      |
|                  | 17. 106. J. B. Thompson, work in              |            |
|                  | water house,                                  | 4 00       |
|                  |                                               | <hr/>      |
|                  |                                               | 1,041 36   |
| Carried forward, |                                               | <hr/>      |
|                  |                                               | 122,830 60 |

## HARRISBURG WATER WORKS.

Dr

Amount brought forward,

DOLLS. CTS.

77,568 00

Carried forward,

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77,568 00

# HARRISBURG WATER WORKS.

45

| CR.       |          | Amount brought forward,                               | DOLL. CTS. |
|-----------|----------|-------------------------------------------------------|------------|
| 1841.     |          |                                                       | 122,830 60 |
| Aug. 21.  | No. 139. | Stimmel & Lutz, ferrules,                             | 14 20      |
|           | 141.     | Augustus Willis, hauling<br>58 tons coal,             | 17 12      |
| Sept. 6.  | 150.     | M. Nair Wilson, muslin to<br>cover engine,            | 80         |
|           | 11.      | 153. D. Hummel, jr., leather and<br>locks,            | 87         |
|           |          | 154. Mary Irwin, cleaning win-<br>dows,               | 1 00       |
|           |          | 155. William S. Ruth, repairs,                        | 16 00      |
|           | 18.      | 170. J. W. Clark, hose, &c.,                          | 31 90      |
| Oct. 9.   |          | 186. George W. Greer, packing<br>yarn, &c.,           | 18 19      |
| Nov. 20.  |          | 233. W. M. Gowan, putting coal<br>in water house,     | 9 00       |
| Dec. 11.  |          | 239. do do                                            | 7 25       |
|           |          | 241. Conrad Knepley, straw and<br>hauling,            | 11 00      |
|           |          | 242. James Porter, repair of stop<br>cock boxes,      | 7 00       |
|           | 21.      | 245. Samuel Pool, expenses of<br>coal,                | 10 00      |
|           |          |                                                       | <hr/>      |
|           |          |                                                       | 144 33     |
| April 24. | 10.      | Geo. W. Greer, on account engineer<br>at water house, | 50 00      |
| June 5.   | 62.      | do do                                                 | 75 00      |
| July 10.  | 101.     | do do                                                 | 40 00      |
| Aug. 7.   | 123.     | do do                                                 | 30 00      |
| Sept. 11. | 156.     | do do                                                 | 50 00      |
| Oct. 9.   | 194.     | do do                                                 | 40 00      |
| Nov. 6.   | 221.     | do do                                                 | 40 00      |
| Dec. 11.  | 240.     | do do                                                 | 40 00      |
|           |          |                                                       | <hr/>      |
|           |          |                                                       | 365 00     |
|           |          |                                                       | <hr/>      |

123,339 93

In monies disbursed by Wm. Catrell, on page 15  
deduct the amount, as the same is contained  
on page 17,

1,400 00

Carried forward,

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121,939 93

Dr.

Amount brought forward,

DOLLS. CTS.

77,568 00

Carried forward,

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77,568 00

Cr.

DOLLS. CTS.

Amount brought forward,

121,939 93

## INCIDENTAL.

1842.

|       |     |                                                               |          |
|-------|-----|---------------------------------------------------------------|----------|
| Jan.  | 1.  | By order, No. 1. E. M. Pollock, books, paper, &c.,            | \$ 12 59 |
|       |     | 2. C. Seiler, jr., on account services, trimming and cutting, | 20 00    |
|       | 22. | 9. John Haney, road to water house,                           | 15 00    |
|       | 29. | 12. George Cunkel, repair of pipes,                           | 4 75     |
| Feb.  | 5.  | 13. B. Curry, per Geo. Nagle,) cement,                        | 43 00    |
|       |     | 14. Lawrence Lewis, paid hands at water house,                | 23 56    |
| March | 1.  | 17. do do                                                     | 24 54    |
|       |     | 18. Henry Beader, services as clerk,                          | 60 00    |
|       |     | 20. John Cruikshank, painting fountain in Senate,             | 4 00     |
|       | 5.  | 21. Henry Beader, services as clerk,                          | 15 00    |
|       | 19. | 24. David Siferhelt, bailing arks,                            | 3 00     |
|       |     | 25. Peter Bernheisel, blocking for pipe,                      | 8 16     |
|       |     | 27. W. B. Johnson, rope lost with ark,                        | 23 56    |
|       | 26. | 32. Geo. J. Shoemaker, expenses of Council Chamber,           | 13 65    |
| April | 9.  | 35. George P. Wiestling, bituminous coal,                     | 7 50     |
|       | 23. | 37. Charles & Geo. V. Zeigler, lumber for fence,              | 58 02    |
|       | 30. | 42. Jacob Derstine, making fence at reservoir,                | 9 40     |
|       |     | 43. Jacob Koller, do                                          | 8 60     |
|       |     | 44. Roger Shehy, mason work,                                  | 9 75     |
| May   | 2.  | 46. Egle & Lingle, carpenter work,                            | 3 57     |
|       |     | 47. Geo. Cunkel, cleaning and greasing stop cocks,            | 15 00    |
|       |     | 48. J. Deninger, tending masons at water house,               | 8 25     |
|       | 14. | 51. Geo. Harris, serving sub-poneas,                          | 1 79     |

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 392 69

Carried forward,

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 122,332 62

Dr.

Amount brought forward,

DOLLS. CTS.

77,568 00

Carried forward,

---

77,568 00

Cr.

DOLLS. CTS.

Amount brought forward,

122,332 62

1842.

|       |             |                                                                |        |
|-------|-------------|----------------------------------------------------------------|--------|
| May   | 14. No. 52. | George Cunkel, balance in full,                                | 4 68   |
|       |             | 53. F. Erdman, (per C. Seiler,) witness in case O'Brien,       | 20 00  |
|       | 21.         | 55. P. C. Sedgwick, writ of error in Crangle case,             | 5 00   |
|       | 23.         | 57. B. Hale, bill of costs,                                    | 5 61   |
|       |             | 58. C. Seiler, jr., balance trimming and cutting certificates, | 60 00  |
|       |             | 59. David Seiterhelt, cleaning pipes, &c.,                     | 2 50   |
|       | 30.         | 62. C. Seiler, premium paid Rutherford,                        | 12 00  |
|       |             | 63. Jacob Felty, on account watch at reservoir,                | 10 00  |
| June  | 4.          | 65. C. Seiler, premium on draft,                               | 71 61  |
|       | 11.         | 67. John Hagan, sodding reservoir grounds,                     | 20 00  |
|       | 20.         | 68. do do                                                      | 120 00 |
|       | 25.         | 69. do do                                                      | 30 93  |
|       |             | 70. Geo. J. Shoemaker, expenses of safe in Council Chamber,    | 3 00   |
| July  | 9.          | 76. Hise & Anderson, hose,                                     | 8 90   |
|       |             | 77. Jacob Felty, watch at reservoir,                           | 20 00  |
|       | 16.         | 78. do do                                                      | 20 00  |
|       | 23.         | 79. John A. Fisher, fee in case of Crangle,                    | 100 00 |
| Aug.  | 4.          | 82. George Harris, serving sub-pœneas,                         | 1 00   |
|       |             | 83. W. Chase, letting off water,                               | 50     |
|       | 12.         | 84. David Seiferhelt, 1½ days work,                            | 1 50   |
|       | 15.         | 86. Hamilton & Cleckner, brick,                                | 49 29  |
|       |             | 87. Jacob Felty, watch at reservoir,                           | 10 00  |
|       | 24.         | 88. James Hutton, bill of nails,                               | 5 67   |
|       |             | 89. Wm. Parkhill, repairing fire plug case,                    | 1 25   |
| Sept. | 9.          | 94. Jacob Felty, on account watch at reservoir,                | 10 00  |
|       | 20.         | 96. do do in full                                              | 68 69  |

662 13

Carried forward,

122,994 75

## HARRISBURG WATER WORKS.

Dr.

Amount brought forward,

DOLLS. CTS.  
77,568 00

Carried forward,

77,568 00

| 1842.            |         |                                                        |                  |
|------------------|---------|--------------------------------------------------------|------------------|
| Cr.              |         |                                                        | DOLLS. CTS.      |
|                  |         | Amount brought forward,                                | 122,994 75       |
| Sept. 23.        | No. 93. | John Webster, brick work in water house,               | 5 00             |
|                  |         | 100. W. H. Kepner, bill of lumber,                     | 10 06.           |
|                  |         | 101. J. Novinger, plug wrench,                         | 1 00             |
| Oct. 14.         |         | 109. O. M'Cabe, piling pipe,                           | 16 00            |
|                  | 21.     | 112. John Davies, survey of road to water house,       | 6 00             |
|                  |         | 114. Geo. Cunkel, repairing fire plugs,                | 14 00            |
|                  |         | 115. Charles Swartz, repair of plastering water house, | 15 73            |
| Nov. 11.         |         | 124. Geo. Harris, subpoenaing viewers,                 | 8 00             |
|                  |         | 125. C. Caslow, room, &c. for viewers,                 | 4 00             |
|                  |         | 126. Daniel E. Wilt, stop cock boxes,                  | 48 00            |
|                  |         | 127. C. Seiler, pay of road viewers,                   | 10 00            |
|                  |         | 128. Jacob Felty, on account watch at reservoir,       | 10 00            |
|                  |         | 131. Wm. B. Johnson, two years rent of lot,            | 25 00            |
|                  | 12.     | 133. Wm. Ayres, amount paid freight on package,        | 2 00             |
|                  | 18.     | 134. Geo. Adams, fire plug cases,                      | 68 00            |
|                  |         | 135. Saml. Cassel, sawing blocks for pipe,             | 1 00             |
|                  | 25.     | 136. A. K. Fahnestock, brick, lime &c.                 | 20 41            |
|                  |         | 137. J. Molson, blowing rock in trench,                | 50               |
|                  |         | 150. Saml. Cassel, sawing blocks for pipe,             | 1 00             |
|                  |         | 151. Wm. Gemperling, horse and driver,                 | 1 00             |
|                  |         | 152. O. M'Cabe, on account hauling pipe,               | 10 00            |
|                  |         | 153. Geo. Cunkel, on account laying pipe,              | 10 00            |
|                  |         |                                                        | <hr/> 286 70     |
| Carried forward, |         |                                                        | <hr/> 123,281 45 |

Dr.

Amount brought forward,

DOLLS. CTS.

77,568 00

Carried forward,

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77,568 00

| Cr.   |                                                               | DOLLS.  | CTS.   |
|-------|---------------------------------------------------------------|---------|--------|
|       | Amount brought forward,                                       | 123,281 | 45     |
| 1842. |                                                               |         |        |
| Dec.  | 2. No. 154. John Roberts, plot of reservoir ground and deeds, | 10      | 00     |
|       | 156. F. K. Swartz, bill of scantling,                         | 9       | 27     |
|       | 158. Geo. Cunkel, on account laying pipe,                     | 20      | 00     |
|       | 159. Samuel Cassel, one days work,                            | 75      |        |
| 9.    | 160. John Haney, forty-six yards gravel,                      | 4       | 60     |
|       | 161. Wm. Gemperling, notice to viewers,                       | 5       | 00     |
|       | 162. John Roberts, survey of street to water house,           | 10      | 00     |
|       | 163. David Seiferhelt days work                               | 3       | 06     |
| 16.   | 164. John Karns, do                                           | 3       | 88     |
|       | 165. Peter Keller packing yarn,                               | 22      | 80     |
|       | 166. Augustus Willis, hauling straw, &c,                      | 3       | 75     |
|       | 167. David Seiferhelt, days work,                             | 4       | 1      |
| 23.   | 169 John Neninger, 100 lbs. tal-low,                          | 8       | 00     |
|       | 170. John Carst, days work,                                   | 5       | 02     |
|       | 171. D. Seiferhelt, do                                        | 3       | 50     |
|       | 172. C. Caslow, room, &c. for appaisers,                      | 4       | 00     |
|       | 173. Geo. Cunkel, on account laying pipe,                     | 20      | 00     |
|       | 175. William. Ayres, amount paid postage,                     | 22      | 50     |
|       | 176. Owen M'Cabe, on account hauling pipe,                    | 5       | 00     |
|       |                                                               | <hr/>   | 163 08 |
|       | Carried forward,                                              | 123,444 | 58     |

54

# HARRISBURG WATER WORKS.

Dr.

Amount brought forward,

DOLLS. CTS.

77,568 00

Carried forward,

77,568 00

CR.

DOLLS. CTS.

Amount brought forward,

123,444 53

## PRINTING.

1842.

|          |                                                         |          |
|----------|---------------------------------------------------------|----------|
| Feb. 24. | By order, No. 15. W. D Boas, ordinances, &c., per bill, | \$144 20 |
| April 4. | No. 33. H. Montgomery, advertising,                     | 2 00     |
| June 25. | 71. James Clark, paper books, Crangle case,             | 19 50    |
| Aug. 26. | 91. Pennsylvania Inquirer, advertising,                 | 5 00     |

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 170 70

## REAL ESTATE.

|          |                                                          |          |
|----------|----------------------------------------------------------|----------|
| March 5. | By order, No. 22. Joel Bailey, 1 acre 29 56.100 perches, | \$592 31 |
|          | No. 23. do interest on the above,                        | 59 23    |
| Nov. 4.  | 122. Henry Antes, in front of water house,               | 137 00   |

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 788 54

## FREIGHT, STORAGE, &amp;c.

|          |                                                     |         |
|----------|-----------------------------------------------------|---------|
| Jan. 22. | By order, No. 8. C. Seiler, paid freight on cement, | \$45 65 |
| Aug. 15. | No. 85. J. & P. Martins, freight on stop cocks,     | 7 25    |
| Oct. 14. | 167. do do pipe,                                    | 200 00  |
|          | 28. 128. do do                                      | 100 00  |
| Nov. 11. | 130. do do                                          | 50 00   |
| Dec. 23. | 174. do do                                          | 80 00   |

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 482 90

## EXCAVATING TRENCHES FOR PIPE.

|          |                                                  |        |
|----------|--------------------------------------------------|--------|
| Nov. 25. | By order, No. 138. William Finnan, per estimate, | \$4 63 |
|          | No. 139. Peter Moony, do                         | 4 44   |
|          | 140. John Tracy, do                              | 4 47   |
|          | 141. James Donahan, do                           | 5 25   |
|          | 142. Charles Fagin, do                           | 7 52   |
|          | 143. Joseph Daily, do                            | 4 20   |
|          | 144. Patrick Collins, do                         | 5 22   |

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 35 73

Carried forward,

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 124,922 40

## HARRISBURG WATER WORKS.

Dr.

DOLLS. CTS.

Amount brought forward,

77,568 00

Carried forward

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77,568 00

## HARRISBURG WATER WORKS.

57

| Cr.      |                                         | DOLLS. CTS. |
|----------|-----------------------------------------|-------------|
|          | Amount brought forward,                 | 124,922 40  |
| 1842.    |                                         |             |
| Nov. 25. | No. 145. D. O. B. Mangan, per estimate, | 5 11        |
|          | 146. F. Hummel, do                      | 5 11        |
|          | 147. Thomas Dolan, do                   | 5 11        |
|          | 148. J. Holtzenthaler, do               | 5 11        |
|          | 149. D. Seiferhelt, do                  | 7 00        |
|          |                                         | <hr/>       |
|          |                                         | 27 44       |

## REPAIRING RESERVOIR, TO PREVENT LEAKAGE.

|          |                                                   |          |
|----------|---------------------------------------------------|----------|
| Aug. 26. | By order, No. 90. F. Erdman, on account contract, | \$50 00  |
| Sept. 9. | No. 92. do do                                     | 140 00   |
|          | 16. 95. do do                                     | 100 00   |
|          | 23. 97. do do                                     | 111 00   |
|          | 30. 105. do do                                    | 100 00   |
| Oct. 7.  | 106. do do                                        | 145 00   |
|          | 14. 108. do do                                    | 135 00   |
|          | 21. 111. do do                                    | 100 00   |
|          | 28. 119. do do                                    | 125 00   |
| Nov. 4.  | 121. do do                                        | 86 00    |
|          |                                                   | <hr/>    |
|          |                                                   | 1,092 00 |

## EXPENSES OF WATER HOUSE.

|       |            |                                                |            |
|-------|------------|------------------------------------------------|------------|
| 1842. |            |                                                |            |
| Jan.  | 8.         | By order No. 3. John Zearing, coal and wood,   | 523 75     |
|       | 15. No. 6. | Geo. W. Greer, on account as engineer,         | 50 00      |
|       | 22.        | 7. D. Seiferhelt, putting coal in water house, | 4 50       |
|       | 29.        | 10. Owen M'Cabe, hauling coal,                 | 6 56       |
|       |            | 11. do raising ark,                            | 3 00       |
| Feb.  | 26.        | 16. Geo. W. Greer, on account as engineer,     | 40 00      |
| Mar.  | 1.         | 19. Solomon Wentz, assisting engineer,         | 4 00       |
|       | 26.        | 28. Henry Shaffer, on account of coal,         | 100 00     |
|       |            | 29. Geo. W. Greer, on account as engineer,     | 50 00      |
|       |            | 30. John Stevenson, hauling coal,              | 1 50       |
|       |            |                                                | <hr/>      |
|       |            |                                                | 783 31     |
|       |            |                                                | <hr/>      |
|       |            | Carried forward,                               | 126,825 15 |

Dr.

Amount brought forward,

DOLLS. CTS.

77,568 00

Carried forward,

77,568 00

| Cr.               | Amount brought forward,                                      | DOLLS CTS.<br>126,825 15 |
|-------------------|--------------------------------------------------------------|--------------------------|
| 1842.             |                                                              |                          |
| March 26. No. 31. | Cunkel & Wentz, unloading and putting coal in water house,   | 15 00                    |
| April 9.          | 34. Geo. W. Greer, articles for water house,                 | 7 22                     |
| 16.               | 36. Boyer & Seiferhelt, tearing up ark,                      | 4 00                     |
| 23.               | 38. John Zearing, wood,                                      | 8 75                     |
| 26.               | 39. Henry Shaffer, on account of coal,                       | 150 00                   |
| 30.               | 40. John Stevenson, hauling and putting coal in water house, | 7 00                     |
|                   | 41. Solomon Wentz, do                                        | 6 65                     |
| May 7.            | 49. Geo. W. Greer, on account as engineer,                   | 50 00                    |
|                   | 50. Henry Shaffer, on account of coal,                       | 40 00                    |
| 21.               | 54. do in full of 211 $\frac{3}{4}$ tons coal,               | 14 20                    |
| June 4.           | 64. Geo. W. Greer, on account as engineer,                   | 50 00                    |
| July 2.           | 73. do oil and pack-<br>ing yarn,                            | 8 85                     |
|                   | 75. Solomon Wentz, assisting en-<br>gineer,                  | 22 00                    |
|                   | 75. Geo. W. Greer, on account as engineer,                   | 75 00                    |
| 30.               | 80. Solomon Wentz, assisting en-<br>gineer,                  | 27 00                    |
|                   | 81. Geo. W. Greer, on account as engineer,                   | 40 00                    |
| Sept 9.           | 93. do do                                                    | 40 00                    |
| 30.               | 103. Solomon Wentz, putting coal in water house,             | 7 21                     |
|                   | 103. Geo. W. Greer, oil and pack-<br>ing yarn,               | 8 55                     |
|                   | 104. do on account as<br>engineer,                           | 45 00                    |
| Oct. 21.          | 110. Solomon Wentz, putting coal in water house,             | 2 40                     |
|                   | 113. Augustus Willis, hauling and weighing coal,             | 15 96                    |
|                   | 116. H. M'Karran, piling coal,                               | 1 75                     |
|                   |                                                              | 646 54                   |
| Carried forward,  |                                                              | 127,471 69               |

## HARRISBURG WATER WORKS.

Dr.

DOLLS. CTS.

Amount brought forward,

77,568 00

Carried forward,

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77,568 00

# HARRISBURG WATER WORKS.

63

| CR.   |     |                                             |        | DOLLS. CTS. |
|-------|-----|---------------------------------------------|--------|-------------|
|       |     | Amount brought forward,                     |        | 127,471 69  |
| 1842. |     |                                             |        |             |
| Oct.  | 21. | 117. W. B. Johnson, fifty-seven tons coal,  | 149 62 |             |
|       | 28. | 120. Geo. W. Greer, on account as engineer, | 40 00  |             |
| Nov.  | 4.  | 123. Stimmel & Lutz, ferrules,              | 5 00   |             |
|       | 11. | 129. do do                                  | 9 31   |             |
| Dec.  | 2.  | 155. Geo. W. Greer, on account as engineer, | 40 00  |             |
|       | 16. | 168. Solomon Wentz, assisting do            | 5 00   |             |
|       |     |                                             | <hr/>  | 248 93      |

## BLACKSMITH WORK.

|           |                                                    |      |
|-----------|----------------------------------------------------|------|
| March 19. | By order, No. 26. James Jeffries, repairing tools, | 3 76 |
|-----------|----------------------------------------------------|------|

## INTEREST.

|       |     |                                                        |         |            |
|-------|-----|--------------------------------------------------------|---------|------------|
| 1840. |     |                                                        |         |            |
| Nov.  | 28. | By order, No. 100. C. Seiler, to pay U. S. Bank,       | \$90 00 |            |
| Dec.  | 26. | No. 125. do do                                         | 96 00   |            |
| 1841. |     |                                                        |         |            |
| Jan.  | 26. | 158. do Ellicott & Brother,                            | 300 00  |            |
|       |     | 159. do U. S. Bank,                                    | 90 00   |            |
| Feb.  | 6.  | 180. do Harrisburg Bank,                               | 100 00  |            |
|       | 20. | 256. do do                                             | 40 00   |            |
|       | 27. | 260. do U. S. Bank,                                    | 90 00   |            |
| March | 23. | 285. do do                                             | 90 00   |            |
|       |     | 286. do Ellicott & Brother,                            | 300 00  |            |
| April | 24. | 9. do U. S. Bank,                                      | 90 00   |            |
| July  | 10. | 100. Rush & Muhlenburg, interest on \$6,500,           | 195 00  |            |
| Sept. | 11. | 158. Michael Burk, interest on orders,                 | 59 65   |            |
|       | 18. | 171. Sales, Curran & Brady, on work done,              | 70 62   |            |
| Oct.  | 9.  | 192. Jacob Miley, on order, for brick,                 | 5 00    |            |
| 1842. |     |                                                        |         |            |
| Jan.  | 8.  | 4. Sales, Curran & Brady, in full,                     | 50 00   |            |
| July  | 2.  | 72. C. Seiler, interest on specie funds, for interest, | 139 49  |            |
|       |     |                                                        | <hr/>   | 1,799 76   |
|       |     | Carried forward,                                       |         | <hr/>      |
|       |     |                                                        |         | 129,524 14 |

Dr.

Amount brought forward,

DOLLS CTS.

77,568 00

Carried forward,

77,568 00

# HARRISBURG WATER WORKS.

33

| Cr.   |                         | DOLLS, CTS. |
|-------|-------------------------|-------------|
|       | Amount brought forward, | 129,524 14  |
| 1842. |                         |             |

## SALARIES.

|       |     |                                                   |        |          |
|-------|-----|---------------------------------------------------|--------|----------|
| May   | 2.  | By order No. 45, Wm. Ayres, balance as solicitor, | 90 00  |          |
|       | 21. | No. 56. G. J. Shoemaker, on account as clerk,     | 100 00 |          |
|       | 23. | 60. C. Seiler, balance of pay for 1841,           | 200 00 |          |
|       |     | 61. do in full,                                   | 425 00 |          |
| Sept. | 23. | 99. G. J. Shoemaker, on account as clerk,         | 100 00 |          |
| Nov.  | 12. | 132. do do                                        | 100 00 |          |
|       |     |                                                   | <hr/>  | 1,015 00 |

## LEAD.

|      |    |                                                       |       |
|------|----|-------------------------------------------------------|-------|
| Dec. | 2. | By order No. 157. Mordicai Lewis, & Co. for pig lead, | 46 31 |
|------|----|-------------------------------------------------------|-------|

## ENGRAVING & PRINTING CERTIFICATES.

|       |     |                                                                                                     |        |            |
|-------|-----|-----------------------------------------------------------------------------------------------------|--------|------------|
| 1841. |     |                                                                                                     |        |            |
| June  | 16. | By amount paid Draper, Toppan, & Co. of Philadelphia, for engraving cop- per plate containing 1. 1. |        |            |
|       |     | 2. 3.                                                                                               | 200 00 |            |
|       |     | Paid for printing 3,000 impres- sions 1. 1. 2. 3.                                                   | 75 00  |            |
|       |     | Paid for printing 5,000 impres- sions 1. 1.                                                         | 100 00 |            |
|       |     | Paid for 2,750 sheets bank note paper,                                                              | 68 75  |            |
|       |     | Paid for retouching half plate 1. 1.                                                                | 50 00  |            |
|       |     |                                                                                                     | <hr/>  | 493 75     |
| Oct.  | 22. | By amount paid Draper, Toppan, & Co. of Philadelphia, for engraving steel plate containing 1. 1.    |        |            |
|       |     | 1. 1.                                                                                               | 400 00 |            |
|       |     | Paid for printing 6,250 impres- sions 1. 1. 1. 1.                                                   | 122 00 |            |
|       |     | Paid for 3,125 sheets bank note paper,                                                              | 78 00  |            |
|       |     |                                                                                                     | <hr/>  | 600 00     |
|       |     | Carried forward,                                                                                    |        | <hr/>      |
|       |     |                                                                                                     |        | 121,679 20 |

Dr

DOLLS. CTS.

Amount brought forward,

77,568 00

Carried forward,

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77,568 00

CR.

DOLLS. CTS.

|                         |                                                                                                                         |              |
|-------------------------|-------------------------------------------------------------------------------------------------------------------------|--------------|
| Amount brought forward, |                                                                                                                         | 131,679 20   |
| 1841.                   |                                                                                                                         |              |
| Oct. 22.                | By amount paid Draper, Toppan, & Co. of Philadelphia, for engraving copper plate, containing 50. 50. 25.                | 100 00       |
|                         | Paid for printing 6,000 impressions, 50. 50. 25.                                                                        | 120 00       |
|                         | Paid for 1,500 sheets bank note paper,                                                                                  | 37 50        |
|                         |                                                                                                                         | <hr/> 257 50 |
| 1842.                   |                                                                                                                         |              |
| Jan. 24.                | By amount paid Draper, Toppan & Co., of Philadelphia, for retouching copper plate, containing 50, 50, 25,               | \$50 00      |
|                         | Paid for engraving steel plate, containing 25, 25, 25,                                                                  | 200 00       |
|                         | Paid printing 2,000 impressions, 50, 50, 25,                                                                            | 40 00        |
|                         | Paid do 13,000 impressions, 25, 25, 25,                                                                                 | 260 00       |
|                         | Paid do 3,750 sheets bank note paper,                                                                                   | 93 75        |
|                         |                                                                                                                         | <hr/> 643 75 |
| June 30.                | By amount paid Draper, Toppan & Co., of Philadelphia, for printing 3,000 impressions, 1, 1, 1, 1, (and paper,) \$112 50 |              |
|                         | Paid for printing 12,000 impressions, 25, 25, 25, (and paper,) 240 00                                                   |              |
|                         |                                                                                                                         | <hr/> 352 50 |

Carried forward,

132,932 95

Dr.

Amount brought forward,

DOLLS. CTS.

77,568 00

. Carried forward,

77,568 00

## 67

DOLLS. CTS.

Amount brought forward,

**132,932 95¢**

Interest paid by C. SEILER, Esq. Treasurer, on the  
several Loans, during the years 1841 and 1842.

|          |                |                                       |          |
|----------|----------------|---------------------------------------|----------|
| Jan. 15. | By amount paid | Harrisburg Bank,                      | \$ 20 00 |
| June 1.  | do             | Lancaster Bank,                       | 180 00   |
| 8.       | do             | Harrisburg Bank,                      | 100 00   |
| 28.      | do             | do                                    | 40 00    |
| July 1.  | do             | Union Bank of Mary-<br>land,          | 270 00   |
|          | do             | Lancaster Bank,                       | 210 00   |
| 31.      | do             | Union Bank of<br>Maryland,            | 300 00   |
|          |                | Lancaster Bank,                       | 90 00    |
| Aug. 18. | do             | Union Bank of<br>Maryland,            | 17 04    |
| Sept. 1. | do             | Lancaster Bank,                       | 90 00    |
| 13.      | do             | Harrisburg Bank,                      | 16 34    |
| Oct. 1.  | do             | Franklin Fire Insur-<br>ance Company, | 150 00   |
| 4.       | do             | James Evans                           | 90 00    |
| 6.       | do             | Harrisburg Bank,                      | 153 33   |
|          | do             | Union Bk. of Md.                      | 300 00   |
| 11.      | do             | Franklin Fire Insur-<br>ance Company, | 12 22    |
| 16.      | do             | Harrisburg Savings<br>Institution,    | 5 33     |
| Nov. 1.  | do             | James Evans,                          | 90 00    |
| 3.       | do             | Rush and Muhlenberg,                  | 18 37    |
| 15.      | do             | Harrisburg Bank,                      | 5 33     |
| Dec. 1.  | do             | Lancaster Bank,                       | 90 00    |
| 18.      | do             | Harrisburg Sav. Inst.                 | 2 13     |

2,250 08

1842.

|           |                                |          |
|-----------|--------------------------------|----------|
| July 1st. | By amount paid Lancaster Bank, | \$ 90 00 |
|           | do do                          | 120 00   |
|           | do Union Bank of Maryland,     | 300 00   |
| Feb. 2.   | do Harrisburg Bank,            | 150 00   |
| 22.       | do William Catrell,            | 7 50     |
| 24.       | do Lancaster Bank,             | 90 00    |
| March 15. | do do                          | 90 00    |
| 16.       | do Rush and Muhlenberg,        | 195 00   |
| 22.       | do Harrisburg Bank,            | 2 23     |
| April 19. | do Lancaster Bank,             | 90 00    |
| May 5.    | do do                          | 90 00    |

Carried forward,

135,183 04

## HARRISBURG WATER WORKS.

| 1841                                         | Dr.                     | DOLLS. CTS.   |
|----------------------------------------------|-------------------------|---------------|
|                                              | Amount brought forward, | 77,568 00     |
| To amount of Duplicates of 1841, including,  |                         |               |
| water rents and protective tax,              | 6071 17½                |               |
| do of Ferrules, sold as per permit           |                         |               |
| book,                                        | 506 01                  |               |
| do of Permits issued                         | 77 00                   |               |
|                                              | <hr/>                   | \$6654 18½    |
| To amount received of Commonwealth, water    |                         |               |
| rent of 1841,                                |                         | 600 00        |
| 1842                                         |                         |               |
| To amount of Duplicates of 1842, including   |                         |               |
| water rents and protective tax,              | 5142 09                 |               |
| water rents received (including County       |                         |               |
| Prison) as per permit book,                  | 341 32                  |               |
| Ferrules of 1842, sold in permit book,       | 104 90                  |               |
| permits issued, in do                        | 22 25                   |               |
|                                              | <hr/>                   | 5609 60       |
| To amount received of Commonwealth, water    |                         |               |
| rents for 1842,                              |                         | 600 00        |
| To amount of balance in favor of credit side |                         |               |
| of this account, paid by Borough issues,     |                         | \$143,862 94½ |

Total,

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\$143,894 59½

# HARRISBURG WATER WORKS.

69

| 1842    |     | CR.                               |        | DOLLS. CTS. |
|---------|-----|-----------------------------------|--------|-------------|
|         |     | Amount brought forward,           |        | 135,182 04  |
| May 31. |     | By order No. 69, Harrisburg Bank, | 150 00 |             |
| June    | 1.  | do Henry Roland,                  | 90 00  |             |
|         | 3.  | do F. A. Muhlenberg,              | 90 00  |             |
|         |     | do Union Bank of Maryland,        | 587 04 |             |
|         | 4.  | do Ellicott and Brothers,         | 71 61  |             |
| July    | 2.  | do Lancaster Bank,                | 120 00 |             |
|         |     | do Union Bank of Maryland,        | 270 00 |             |
|         | 4.  | do Franklin Fire Ins. Company,    | 150 00 |             |
| Aug.    | 16. | do Union Bank of Maryland,        | 324 50 |             |
|         | 17. | do Henry Roland,                  | 90 00  |             |
| Sept.   | 8.  | do Henry Roland,                  | 90 00  |             |
|         | 26. | do Rush and Muhlenberg,           | 200 16 |             |
| Oct.    | 1.  | do Harrisburg Bank,               | 150 00 |             |
|         | 7.  | do Union Bank of Maryland,        | 340 73 |             |
| Nov.    | 1.  | do Lancaster Bank,                | 90 00  |             |
|         | 26. | do Franklin Fire Insurance Co.    | 150 00 |             |
| Dec.    | 3.  | do F. A. Muhlenberg,              | 90 00  |             |
|         | 13. | do Henry Roland.                  | 90 00  |             |

4368 77

By amount of interest paid on Borough issues,  
during the years 1841 and '42, 466 27

By amount of discount paid on monies to procure  
par funds, to pay interest during the  
years 1841 and '42, 294 60

By amount of outstanding tax and water rents,  
in duplicate of 1841, 1897 00

Outstanding water rents in Permit Book, 108 26 2005 26

By amount of outstanding tax and water rents,  
in duplicate of 1842, 1281 93

Amount of water rents paid in permit book,  
and charged in duplicate on debit side of this  
account, 254 11

Amount of outstanding water rents, in permit  
book, 40 61

1576 66

Total,

143,894 59



Cr.

DOLLS. CTS.

## RECAPITULATION.

|                                            |           |
|--------------------------------------------|-----------|
| 1840-41, Pages 5, 7, & 9, water-house, in- |           |
| lent wharf, &c.                            | 13,543 53 |
| 9, 11, 13, and 15, Reservoir,              |           |
| fence, &c.                                 | 14,528 92 |
| 15, Carpenter work & lumber,               | 1,793 72  |
| 15 and 17, Monies disbursed                |           |
| by Wm. Catrell, exclu-                     |           |
| sive of amount charged in                  |           |
| water-house,                               | 5,320 36  |
| 67, & 69, Monies disbursed by              |           |
| Christian Seiler,                          | 6,361 11  |
| 19 Grading High, north, third              |           |
| and front streets,                         | 2,638 30  |
| 19 and 21, Blacksmith work,                | 1,086 93  |
| 21, 23, 25, 27 and 29, incidentals,        | 2,430 72  |
| 29, 31 & 33, Laborers excavating           |           |
| trenches for pipe,                         | 1,158 09  |
| 33 Cast iron pipe,                         | 42,779 00 |
| 33 Steam engine, fire plugs and            |           |
| stop cocks,                                | 13,839 56 |
| 35 Lead,                                   | 3,053 78  |
| 35 and 37, Freight on pipe from            |           |
| Baltimore, engine, fire plugs,             |           |
| stop cocks, brick, &c., and                |           |
| dist. b'g pipe through                     |           |
| Borough, exclusive of                      |           |
| freight paid for Ellicott and              |           |
| Brother, to O'McCabe.                      | 2,960 51  |
| 37 and 39, Packing yarn,                   | 496 57    |
| 39 Removing the Methodist                  |           |
| Episcopal grave yard,                      | 447 49    |
| 39 Introducing water to public             |           |
| buildings,                                 | 575 22    |
| 39 and 41, Engineering,                    | 3,113 66  |
| 41 Printing,                               | 101 37    |
| 41 Real Estate,                            | 2,499 00  |
| 43 Compensation to treasure,               |           |
| clerk, &c.                                 | 1,525 00  |
| 43 and 45, Expenses at w. house,           | 1,523 69  |

Carried forward;

121,939 92

Dr.

DOLLS. CTS.

## RECAPITULATION.

|                                                                                       |                   |
|---------------------------------------------------------------------------------------|-------------------|
| 1840—41, page 4, Loan from bank of United States,                                     | 25000 00          |
| Loan from Ellicott and Brother,                                                       | 29568 00          |
| Loan from Rush and Muhlenberg,                                                        | 6500 00           |
| Loan from Franklin Fire Insurance company,                                            | 5000 00           |
| Loan from Harrisburg Bank,                                                            | 7500 00—73,568 00 |
| 1812—Page 4, Loan from Ellicott and Brother,                                          | 4000 00           |
| Amount of tax duplicate, water rents, ferrules and permits for 1841,                  | 6354 18½          |
| do received of Commonwealth, water rents for 1841,                                    | 600 00            |
| do of tax duplicate, water rents, ferrules and permits for 1842,                      | 5000 00           |
| do received of Commonwealth, water rent for 1842,                                     | 600 00—17,463 84½ |
| To amount of balance in favour of credit side of this account paid by Borough issues, | \$52,862 94½      |

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143,894 79

Ca.

DOLLS. CTS.

## RECAPITULATION.

Amount brought forward, 121,939 93

1842

|                                   |          |
|-----------------------------------|----------|
| Incidentals,                      | 1,504 80 |
| Printing,                         | 170 70   |
| Real Estate,                      | 788 54   |
| Freight, storage, &c.             | 482 90   |
| Excavating trenches for pipe,     | 63 17    |
| Repairing Reservoir,              | 1,092 00 |
| Expenses of Water House,          | 1,678 78 |
| Blacksmith Work,                  | 3 76     |
| Interest,                         | 1,799 76 |
| Salaries,                         | 1,015 00 |
| Lead,                             | 46 31    |
| Engraving & Print'g Certificates, | 2,347 50 |
| Interest paid by C. Selier, Esq.  |          |
| Treasurer,                        | 6,618 86 |
| Interest paid on Borough issues,  | 466 27   |
| Discount on monies to procure     |          |
| par interest,                     | 294 60   |
| Outstanding tax and water rents   |          |
| for 1841,                         | 2,005 26 |
| 1842,                             | 1,576 65 |

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21,954 86

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Carried forward,

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143,894 79

The undersigned Auditors, elected by virtue of an act of Assembly, approved the fourth day of March 1842, to audit, settle and adjust the receipts and expenditures of the Borough of Harrisburg, for the years 1841-2, do hereby certify that in pursuance of said Act of Assembly, they met at the Chamber of the Council of the Borough of Harrisburg, and examined the receipts and expenditures of the Council for said Borough for the years of 1841-2, according to the statements there exhibited, together with the vouchers and minutes accompanying the same, and believe the same correct as set forth by said Council, and have directed the same to be published at the expense of the corporation.

Certified under our hands this 30th day of December, 1843.

JOHN ROBERTS,

JACOB HOUSER.

JOHN T. WILSON.

## REPORT

OF F. ERDMANN, ENGINEER, AT THE COMPLETION OF WATER WORKS.

*Harrisburg, Sept. 18, 1841.*

To the President and Town Council of the Borough of Harrisburg :

*Gentlemen :* I have the pleasure to inform you, that the work I have had the honor to plan and superintend in the construction, is now completed, with a small exception, and I hope to the satisfaction of the gentlemen under whom I have had the pleasure to act, as well as to the citizens generally. I have, gentlemen, to express my thanks for your unlimited confidence, kind forbearance, and prompt co-operation, during the whole progress of the work ; and should the cost exceed, in any small degree, the amount anticipated, permit me to say, you have the satisfaction of knowing that you have completed a work most durable in itself, and fully adequate to all the wants of the Borough, and further, that of the many parts required to make up the whole, we have had the good fortune to fail in none ; the proof of this, is as follows : We have now laid in the ground, and filled with water, 31,613 feet of public pipe, from 12 to 4 inches in diameter, equal in length to nearly six miles, without having to re-place a single pipe, and in but one instance to repair a slight leak ; we have also, 80 fire plugs, and 81 stop cocks set, which remain in good order, although a large portion of the work was executed in an inclement season.

In reference to the water-house and machinery, I have the pleasure to add, that notwithstanding the difficulty encountered with high water, at the time of going into operation, the engine and pump were put in motion on the 5th of January, and have continued to perform their labor up to the present time, without it being necessary to stop for any purpose but that of cleaning.

As regards the Reservoir, there can, I think, be but one opinion. The materials of which it is composed, cannot be exceeded in quality ; and in its construction, every measure has been adopted that could give solidity to the embankment. Notwithstanding the slight filtration which now exists, caused by the long exposure of the banks to the action of the air, under proper management, it is certain must become completely tight. In conclusion, permit me to say, that in taking a view of the whole matter, as regards the cost and the revenue, it is gratifying to find that half of the whole interest is now realized, and the work scarcely finished. Having carried out the plans as originally designed, and arrived at a successful completion, I feel assured it will be a lasting source of pleasure to the gentlemen whose energy and perseverance has achieved for their fellow-citizens this great work, and into whose hands I feel the greatest pleasure in resigning my charge ; and beg leave to submit the following Report :

With great respect,

I am your's, &c.,

F. ERDMANN.

## NUMBER OF FEET OF PIPES LAID.

|                |                            |
|----------------|----------------------------|
| High street,   | 1380 feet of 12 inch pipe, |
| Walnut do      | 480      12      do        |
|                | <hr/> 1860                 |
| North street,  | 600 feet of 10 inch pipe,  |
| Third do       | 2160                       |
| Walnut,        | 510                        |
| Second,        | 350                        |
|                | <hr/> 3160                 |
| Pine street,   | 485 feet of 8 inch pipe,   |
| Walnut do      | 500                        |
| Market,        | 450                        |
| Second,        | 980                        |
| Market square, | 1280                       |
| North street,  | 1600                       |
|                | <hr/> 5295                 |
| Front street,  | 3260 feet of 6 inch pipe,  |
| Second,        | 3280                       |
| Third,         | 1000                       |
| Fourth,        | 1010                       |
| Fifth,         | 510                        |
| Pine,          | 510                        |
| Locust,        | 1000                       |
| Walnut,        | 1150                       |
| Market,        | 1600                       |
| Chesnut,       | 1540                       |
| Mulberry,      | 1020                       |
| Paxton,        | 820                        |
|                | <hr/> 16700                |

3182 feet of 4 inch pipe, making in the whole six miles of pipe laid through the several streets and alleys in the Borough of Harrisburg.

Pipe, &c., on hand not yet laid, valued at \$2,027 55.

A considerable portion of the incidental expense in the above report was caused by the deep cutting on High street, and the filling necessary on North street.

## TOTAL COST OF WATER WORKS.

|                                                |   |   |   |              |
|------------------------------------------------|---|---|---|--------------|
| Reservoir and grounds,                         | . | . | . | \$15,412 76  |
| Water House,                                   | . | . | . | 13,541 84    |
| Steam Engine and Machinery,                    | . | . | . | 12,923 39    |
| Ellicott and Brothers, pipe, lead and freight, | . | . | . | 40,253 74    |
| Incidental expenses,                           | . | . | . | 11,643 06    |
| Real Estate,                                   | . | . | . | 4,000 06     |
|                                                |   |   |   | <hr/>        |
|                                                |   |   |   | \$97,775 70  |
| F. Erdman Engineer,                            | . | . | . | 2,261 00     |
| G. Erdman, Assistant Engineer,                 | . | . | . | 720 00       |
|                                                |   |   |   | <hr/>        |
|                                                |   |   |   | \$100,756 70 |

The Steam Engine of the Harrisburg Water Works is a forty horse power, 12 inch cylinder, 5 foot stroke, performing 16 revolutions per minute, only using at present 50lb. of steam per inch, working a pump with a five foot stroke, and 8 inch cylinder, under a head of 90 feet, throwing 304 gallons of water per minute, a distance of 2000 feet, making the necessary allowance for wastage.

The whole expense of keeping the machinery in operation, including fuel, Engineer services, and other incidental expenses, for a full supply of water, will be about fifteen hundred per year.

It is highly gratifying to the citizens of Harrisburg, when they compare their improvement to that of their neighboring cities. When the city of Philadelphia had expended \$657,398 91, her amount of Water rents the first year was \$537 00, when the city of Lancaster had completed her water work at a cost of \$104,000, her water rents the first year were \$1200.

The Harrisburg Water Works, the cost of which does not exceed \$100 000, have been in operation seven months, and has already produced upwards of \$3000—the citizens exhibiting the proper spirit, willing to pay for the improvement, by at once taking the water.

COUNCIL CHAMBER, Sept. 20, 1841.

*F. Erdman, Esq.* Civil Engineer.

DEAR SIR—The Town Council of the Borough of Harrisburg, have received your letter, announcing the completion of the Water Works by you, and resigning the charge we had committed to your hands.

It give us great pleasure, both as individuals and as the Representatives of the people of Harrisburg, to say, that you have discharged your duty to the entire satisfaction of the council and the people, and that the water works which you have constructed, are now and will long be the boast of our thriving and prosperous town.

We also take pleasure in saying, that your energy in the construction of this great work, is duly appreciated, and is the highest recommendation of your professional talents.

**HARRISBURG WATER WORKS.**

Accept for yourself the highest regard of the Council personally,  
and through us the thanks of the people of Harrisburg.

By order of the council,

**MICHAEL BURKE, Pres. T. C.**

Published by order of Council.

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**THE  
ANNUAL ACCOUNT  
FOR THE YEAR  
1843.**

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The Annual Account of the Town Council, Exhibiting the amount of receipts and expenditures of the "Harrisburg Water Works" from the first of January, 1843, to the first of January, Jan. 1844.

DR.

DOLLS. CTS.

|                                                                                                                     |           |                |
|---------------------------------------------------------------------------------------------------------------------|-----------|----------------|
| For uncollected balance of duplicate of protective tax and water rents of 1841, prayed credit for in year 1842,     | \$2005 26 |                |
| For uncollected balance of duplicate of protective tax and water rents of 1842, prayed credit for, in year of 1842, | \$1576 65 |                |
|                                                                                                                     |           | <u>3581 91</u> |
| For amount of yearly water rent from Commonwealth,                                                                  | 600 00    |                |
| do do Dauphin County Prison,                                                                                        | 150 00    |                |
|                                                                                                                     |           | <u>750 00</u>  |
| For amount of duplicate of water rents for 1843,                                                                    |           | 3377 75        |
| For amount of cash received of county of Dauphin, for pipe, &c.                                                     |           | 118 18         |
| For amount of water rents received by clerk of Council from April 1843, to August 1843,                             | 157 21    |                |
| Ferrules,                                                                                                           | 78 01     |                |
| Permits,                                                                                                            | 14 25     |                |
|                                                                                                                     |           | <u>249 47</u>  |
| For amount of water rents received by Treasurer of water works, from August 1843 to January, 1844,                  | 16 00     |                |
| Ferrules,                                                                                                           | 8 00      |                |
| Permits,                                                                                                            | 1 50      |                |
|                                                                                                                     |           | <u>25 50</u>   |

Carried forward,

8,102. 81

# HARRISBURG WATER WORKS.

61

CR.

DOLLS. CTS.

## INCIDENTAL.

1843.

|            |                 |                                                    |       |
|------------|-----------------|----------------------------------------------------|-------|
| Jan. 6.    | By order No. 2, | Ogelsby and Hinckley, Hardware,                    | 2 85  |
| Feb. 54.   | do              | 15 Joel Bailey, damages, grain, fence, &c.         | 60 00 |
| March 31.  | do              | 25 Stimmel and Lutz, Fire Plug,                    | 15 00 |
|            | do              | 16 F. Erdmann, amount paid for cement,             | 9 37  |
|            | do              | 27 G. S. Kemble, postage, packages, &c.            | 8 67  |
| June 9,    | do              | 43 C. F. Muench, adm't'o. of Swartz, Lumber,       | 7 37  |
| July 22.   | do              | 61 H. S. Lutz, two double male screws,             | 4 00  |
|            | do              | 63 Wm. Bomgardner, boards and Hauling,             | 13 13 |
|            | do              | 64 Wm. Wellis, hauling per bill,                   | 11 24 |
|            | do              | 65 Geo. S. Kemble, freight and postage,            | 3 87  |
| Aug. 3.    | do              | 73 J. Welsh, 3 large stone steps,                  | 3 00  |
|            | do              | 77 John Rose, planting trees,                      | 1 37  |
| 19         | do              | 81 Labille and McFadden, drilling holes for fence, | 1 00  |
| Sept. 22.  | do              | 92 Michael Keller, pump at coffer dam,             | 3 00  |
| Oct. 22.   | do              | 97 J. Zeigler, locust posts,                       | 4 27  |
| Nov. 11.   | do              | 101 Geo. S. Kemble, postage and packages,          | 3 29  |
| Dec. 1827. | do              | 104 and 118, Wm. Ayres, do                         | 10 87 |
| 18.        | do              | 113 Saml. Cassel, hauling straw,                   | 4 50  |
| 27.        | do              | 107 Jacob Stees, sand for paving at w. h.          | 10 05 |
| 30.        | do              | 126 Christian Seiler, freight on packages          | 1 87  |

Carried forward,

178 72

## HARRISBURG WATER WORKS.

Amount brought forward,

8,102 81

Carried forward,

8,102 81

# HARRISBURG WATER WORKS.

83

| CR.      |                  |                                               | DOLLS.    | CTS. |
|----------|------------------|-----------------------------------------------|-----------|------|
|          |                  | Amount brought forward,                       | 178       | 72   |
| Dec. 30, | By order No. 125 | David Hill, cleaning water way,               | 6         | 00   |
|          | do               | 127 A. D. Griffin, grate bars at water house, | 15        | 72   |
|          |                  |                                               | <u>21</u> | 72   |

## VIEWERS, WITNESSES, &c.

|           |                 |                                                                                            |    |    |    |
|-----------|-----------------|--------------------------------------------------------------------------------------------|----|----|----|
| Jan. 6.   | By order No. 1. | J. P. Rutherford, witness fees, Crangle vs. Borough,                                       | 8  | 2  | 37 |
| Feb. 17.  | do              | 14 Fred. Erdmann, do O'Brien, vs Borough,                                                  | 20 | 00 |    |
| March 24. | do              | 19 Charles C. Rawn, att'y in case O'Brien, vs. borough, (as per contract of Jno. Knepley,) | 60 | 00 |    |
| Aug. 3.   | do              | 76 John A. Weir, Prothonotary's costs,                                                     | 6  | 25 |    |
|           | 19.             | do 82 Richard Hogan, room and dinners to Appraisers in case of Crangle vs Borough,         | 4  | 50 |    |
|           | do              | 84 Jacob Sanders, subpoenaing witnesses and Jurors in case of Crangle vs Borough,          | 10 | 00 |    |
| Oct. 7.   | do              | 93 Robert F. Black, recording deeds,                                                       | 3  | 87 |    |
| Nov. 11.  | do              | 100 Jacob Ehr Gott, witness, in Crangle case,                                              | 1  | 00 |    |
| Dec. 1.   | do              | 103 Fred. Erdmann, do and expenses, O'Brien case,                                          | 20 | 00 |    |

127 99

## DIGGING 'TRENCHES AND LAYING PIPE.

1843

|           |                 |                                           |    |    |  |
|-----------|-----------------|-------------------------------------------|----|----|--|
| Jan. 9.   | By order No. 7, | Geo. Cunkel, for laying pipe,             | 25 | 00 |  |
|           | 14.             | do 8 James Brown, assisting hauling pipe, | 1  | 75 |  |
| Feb. 10.  | do              | 13 Geo. Cunkel, repairing Stop Cocks,     | 5  | 00 |  |
| April 21. | do              | 31 do resetting and repairing F. P's,     | 20 | 50 |  |
| May 12.   | do              | 32 Greasing Stop-cocks,                   | 5  | 00 |  |

Carried forward,

328 43

## HARRISBURG WATER WORKS.

Dr.

Amount brought forward,

DOLLS. CTS.

8,102 81

Carried forward,

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8,102 81

## HARRISBURG WATER WORKS.

85

Cr.

DOLLS. CTS.

Amount brought forward,

328 43

1843

|          |                                            |        |
|----------|--------------------------------------------|--------|
| June 2.  | By order No. 39 and 44, Jacob Grasly, saw- |        |
|          | ing and spliting wood,                     | 2 75   |
| 23.      | do 46 Christian Seiler, pay of             |        |
|          | hands, digging trenches,                   | 135 66 |
|          | do 48, 49 and 50, do, 3 check-rolls        |        |
|          | of Cunkel,                                 | 120 55 |
|          | do 51 Geo. Cunkel, laying pipe,            | 28 00  |
|          | do 52 Owen M'Cabe, hauling                 |        |
|          | pipe,                                      | 10 00  |
| 30       | do 57 Geo. Cunkel, laying pipe,            | 6 00   |
| Aug. 3.  | do 75 Gilbert Burnett, turning             |        |
|          | plugs,                                     | 4 68   |
| 19.      | do 85 Geo. Cunkel, laying pipe,            | 19 37  |
|          | do 89 Augustus Willis, hauling pipe,       | 3 00   |
| Oct. 7.  | do 94 Geo. Cunkel, laying pipe,            | 32 50  |
| Dec. 15. | do 109 Charles Pray, 140lbs. tallow,       | 9 80   |
| 30.      | do 119 Christian Seiler, paying            |        |
|          | hands for digging,                         | 117 10 |
|          | do 120 do Delivering pipe,                 | 32 00  |
|          | do 124 do Check-rolls, laying pipes,       | 113 39 |

692 05

## LEAD.

1843

|           |                                        |       |
|-----------|----------------------------------------|-------|
| May 26.   | By order No. 47, M. & N. S. Lewis,     |       |
|           | for lead per bill,                     | 90 63 |
| June 23.  | do 45 Weaver and Miller, freight       |       |
|           | and storage,                           | 10 00 |
|           | do 47 Lewis and James, lead per        |       |
|           | bill,                                  | 91 00 |
| 30        | do 55 Weaver and Miller, freight       |       |
|           | and storage,                           | 10 00 |
|           | do 56 Lewis and James, Lead per        |       |
|           | bill,                                  | 90 50 |
| Aug. 19.  | do 80 Weaver and Miller, freight       |       |
|           | and storage,                           | 10 00 |
| Sept. 15, | do 91 J. & P. Martin, do               | 10 98 |
| Dec. 27.  | do 116 C. Seiler, paid draft for lead, | 93 84 |

406 95

## PIPE AND FREIGHT.

|         |                                    |       |
|---------|------------------------------------|-------|
| Jan. 6. | By order, No. 3, J. and P. Martin, |       |
|         | freight on pipes from Baltimore,   | 13 94 |
| 27.     | 10 do                              | 37 44 |

Carried forward,

1427 43

## HARRISBURG WATER WORKS.

Dr.

Amount brought forward,

DOLLS. CTS.

\$8,102 81

Carried forward,

8,102 81

# HARRISBURG WATER WORKS.

87

| CR.                                            |    | Amount brought forward,         |      | DOLLS. | CTS. |
|------------------------------------------------|----|---------------------------------|------|--------|------|
| July 22. By order No. 66, Ellicott & Brothers, |    | branches and goose necks, 57 81 |      | 1427   | 43   |
| Dec. 30.                                       | do | 122 Capt. Gardner,              |      |        |      |
|                                                |    | freight, do.                    | 2 15 |        |      |
|                                                |    |                                 |      | 91     | 34   |

## PACKING YARN.

|                                                                |    |    |
|----------------------------------------------------------------|----|----|
| July 28. By order, No. 69, Peter Keller, yarn for laying pipe, | 79 | 71 |
|----------------------------------------------------------------|----|----|

## EXPENSES OF WATER WORKS.

1843

|                                                                    |     |    |
|--------------------------------------------------------------------|-----|----|
| Jan. 6. By order No. 5, Geo. W. Greer, articles for use of Engine, | 6   | 98 |
| 27. do 9 Solomon Wentz, putting in coal,                           | 3   | 06 |
| Feb. 3. do 12 J. B. Rutherford, load of straw,                     | 5   | 00 |
| April 15. do 28 D. W. Gross, oil, &c. per bill,                    | 9   | 70 |
| do 29 Geo. W. Greer, articles for use of engine,                   | 6   | 34 |
| May 9. do 34 F. K. Swartz, two loads of wood,                      | 2   | 50 |
| 26. do 36 Henry Shaffer & Son, on account of coal,                 | 50  | 00 |
| do 38 Jacob Seiler, one cord of wood,                              | 3   | 50 |
| June 9. do 40 Alex. Buffington, do                                 | 3   | 50 |
| do 41 David Seiferhelt, putting in coal,                           | 4   | 00 |
| do 42 Henry Shaffer & Son, balance of 42 tons coal,                | 65  | 75 |
| 30. do 59 Christain Seiler, to pay 62 tons coal,                   | 124 | 00 |
| do 60 D. Shoop, wharfage on coal,                                  | 2   | 00 |
| July 23. do 68 H. S. Lutz, ferrules,                               | 11  | 88 |
| do 70 Laurence Lewis, wood,                                        | 2   | 00 |
| Aug. 3. do 78 D. Shoop, wharfage on coal,                          | 2   | 00 |
| 19. do 79 Hickok and Cantine, blank books, for water Committee,    | 13  | 50 |

Carried forward,

1598 48

## HARRISBURG WATER WORKS.

Dr.

Amount brought forward,

DOLLS. CTS.

8,102 81

Carried forward,

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8,102 81

# HARRISBURG WATER WORKS.

89

| Cr.      |                 | Amount brought forward,      |     | DOLLS. | CETS. |
|----------|-----------------|------------------------------|-----|--------|-------|
|          |                 |                              |     | 1598   | 48    |
| Ang. 19. | By order No. 83 | Christian Seiler, paid       |     |        |       |
|          |                 | check-roll, for wa-          |     |        |       |
|          |                 | ter way,                     | 23  | 62     |       |
| Aug. 25. | By order No. 89 | Henry Haws, assisting        |     |        |       |
|          |                 | Engineer,                    | 6   | 00     |       |
| Oct. 21. | do              | 65 John Tracy, hauling       |     |        |       |
|          |                 | coal,                        | 18  | 37     |       |
| 28.      | do              | 96 G. P. Wiestling, wood,    | 3   | 37     |       |
| Nov. 11. | do              | 99 Adam Zimmerman, haul-     |     |        |       |
|          |                 | ing coal,                    | 17  | 50     |       |
| 25       | do              | 102 Robert M'Clure, 60 bun-  |     |        |       |
|          |                 | dles straw,                  | 4   | 20     |       |
| Dec. 1.  | do              | 108 G. W. Harris, wharfage   |     |        |       |
|          |                 | on coal,                     | 4   | 37     |       |
| 25.      | do              | 111 Wm. C. McPherson, 1      |     |        |       |
|          |                 | gallon sweet oil,            | 2   | 25     |       |
|          | do              | 112 Geo. Cunkel, cleaning    |     |        |       |
|          |                 | and greasing stop            |     |        |       |
|          |                 | cocks,                       | 8   | 75     |       |
| 30.      | do              | 123 Holmes and Myers, 167    |     |        |       |
|          |                 | tons, 14 c. coal,            | 523 | 97     |       |
|          | do              | 128 Christian Seiler, paid   |     |        |       |
|          |                 | for putting coal. in         |     |        |       |
|          |                 | water-house,                 | 14  | 81     |       |
|          | do              | 129 Samuel Cassel, hauling   |     |        |       |
|          |                 | coal,                        | 2   | 00     |       |
|          | do              | 130 Jacob Seiler, tallow,    | 1   | 75     |       |
|          | do              | 136 Joseph M'Clelland, arti- |     |        |       |
|          |                 | cles for use of wa-          |     |        |       |
|          |                 | ter-house,                   | 18  | 11     |       |
|          |                 |                              |     | <hr/>  |       |
|          |                 |                              |     | 964    | 78    |

## CARPENTERS' WORK AND PAINTING.

|          |                  |                            |    |       |    |
|----------|------------------|----------------------------|----|-------|----|
| June 27. | By order No. 50, | Geo. Adams, making         |    |       |    |
|          |                  | fence at water-house,      | 43 | 50    |    |
| July 22. | do               | 62 do stop cock boxes,     | 17 | 00    |    |
| 28.      | do               | 72 Jacob Shaffer, Painting |    |       |    |
|          |                  | fence at water.house,      | 23 | 00    |    |
|          |                  |                            |    | <hr/> |    |
|          |                  |                            |    | 88    | 50 |

## SALARIES.

|          |                  |                        |     |    |  |
|----------|------------------|------------------------|-----|----|--|
| March 3. | By order No. 17, | William Ayres, pay     |     |    |  |
|          |                  | as solicitor for 1842, | 100 | 00 |  |

Carried forward, 

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2651 76

## HARRISBURG WATER WORKS.

Dr.

Amount brought forward,

DOLLS. CES.

8,102 81

Carried forward,

8,102 81

# HARRISBURG WATER WORKS.

91

Cr.

DOLLS. CENTS.

Amount brought forward,

2651 76

1843

March 29. By order, No. 18 and 24, Geo. J. Shoemaker, pay as clerk for 1842, 500 00  
do paid Stimmel and Lutz,

ferules, 7 12

do 21 Geo. S. Kenble, signing  
and counting notes 100 00

do 22 Dr. Christian Seiler, trim-  
ming and cutting, do 62 50

do 23 Christian Seiler, pay as  
treasurer for 1842, 500 00

Jan. 6. do 4, 11, 20 & 23, Geo. W.  
Greer, pay as engineer at  
W. house, to May '43, 207 51

do 6 Jacob Felty, watch at  
reservoir at 62½ per day, 20 00

April 15. do 30 do balance for 1842, 25 62

1,522 75

April 15. do 54, 115 and 30, Jacob Felty,  
watch at reservoir, from  
Jan. '43, to Jan. '44. 227 05

May 19. do 35, 58, 87, 105 and 135,  
Joseph M'Clelland, 8  
months Engineer, at  
water-house, from May  
1, 1843. to Jan. 1844, 264 00

Dec. 1, & 18. 107 and 114, Wm. Ayres,  
Solicitor pay for 1843,  
(up to April 1844,) 100 00

591 05

## BLACKSMITH WORK.

Feb. 26. By order No. 16, John L. Cunkel, repairing  
tools, 5 50

July 23. do 71 L. G. Cunkel, do  
and making too's, 29 1½

Dec. 15. do 110 John L. Cunkel, do 1 27

35 91

## PRINTING.

July 28. By order No. 67, Baab and Hummel,  
printing ordinance, &c. 10 00

Carried forward,

4,801 47

DR.

DOLLS. CTS.

Amount brought forward,

8,102 8

Carried orward,

---

8,102 8

|                                                  | CR.   | DOLLS. CTS. |
|--------------------------------------------------|-------|-------------|
| 1843                                             |       |             |
| Amount brought forward,                          |       | 4,801 47    |
| Nov. 11. By order No. 98 J.H. Steck, on account, |       |             |
| printing accounts,                               | 40 00 |             |
| Dec. 30. do 121 do printing notices,             | 1 50  |             |
|                                                  |       | <hr/>       |
|                                                  |       | 51 50       |

## AUDITORS' AND CLERK'S PAY.

|                                                                                             |       |       |
|---------------------------------------------------------------------------------------------|-------|-------|
| Dec. 30, By order No. 131, John Roberts, thirteen days auditing ac'ts, 1840—1841, and 1842, | 19 50 |       |
| By order No. 132, Jacob Houser, thirteen days auditing ac'ts, 1840, 1841, and 1842,         | 19 50 |       |
| By order No. 133, John T. Wilson, thirteen days auditing ac'ts. 1840, 1841 and 1842,        | 19 50 |       |
| By order No. 134, Geo. J. Shoemaker, clerk to auditors,                                     | 20 00 |       |
|                                                                                             |       | <hr/> |
|                                                                                             |       | 78 50 |

## ENGRAVING AND PRINTING CERTIFICATES, (SMALL NOTES.)

|                                                                                                                         |        |          |
|-------------------------------------------------------------------------------------------------------------------------|--------|----------|
| Jan. 10. By amount paid Draper, Toppan & Co., of Philadelphia, for printing 1250 impressions 1. 1. 1. 1. and paper,     | 46 87  |          |
| By amount for printing 13,350 impressions, 25. 25. 25. and paper,                                                       | 267 00 |          |
|                                                                                                                         |        | <hr/>    |
|                                                                                                                         |        | 313 87   |
| April 11. By amount paid Draper, Toppan and Co., of Philadelphia, for printing 1250 impressions, 1. 1. 1. 1. and paper, | 40 63  |          |
| By amount for printing 2500 impressions, 1. 1. 1. 1. and paper,                                                         | 81 25  |          |
| By amount for printing 3700 impressions, 25. 25. 25.                                                                    | 134 00 |          |
|                                                                                                                         |        | <hr/>    |
|                                                                                                                         |        | 255 87   |
| April 30, By amount paid Draper, Toppan, and Co., of Philadelphia, for retouching steel plate, 25. 25. 25.              | 100 00 |          |
| May 15. By amount for printing and paper, 6700 impressions, 25. 25. 25.                                                 | 134 00 |          |
| June 10. By amount for printing and paper, 2500 impressions, 1. 1. 1. 1.                                                | 73 13  |          |
|                                                                                                                         |        | <hr/>    |
| Carried forward,                                                                                                        |        | 5,501 21 |

## HARRISBURG WATER WORKS.

Dr.

Amount brought forward,

DOLLS. CT.

8,102 8

Carried forward,

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8,102

|                                                                |                                                                                                                                                   | DOLLS. | CTS.   |
|----------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|--------|--------|
|                                                                | Amount borought forward,                                                                                                                          | 5,501  | 21     |
| g. 26.                                                         | By amount for printing and paper ,<br>13,400 impressions, 25. 25. 25,                                                                             | 268    | 00     |
| 31.                                                            | By amount for engraving plate, certi-<br>ficate of loan, \$100, printing 2300 im-<br>pressions, paper & binding, 114 76,<br>less deducted \$9 64, | 105    | 12     |
| et. 31.                                                        | By amount for printing, paper and bind-<br>ing, 500 impressions, certificate<br>loan, \$100,                                                      | 14     | 75     |
| This amount was paid by seven certificates as<br>per receipt,] |                                                                                                                                                   |        | 700 00 |

## INTEREST AND DISCOUNT PAID BY TREASURER.

|                                                                                                                         |       |           |
|-------------------------------------------------------------------------------------------------------------------------|-------|-----------|
| By amount paid on small issues, as the same<br>was redeemed,                                                            | 787   | 60        |
| By amount paid on \$25,000 loan from U.<br>S. Bank,                                                                     | 1,500 | 00        |
| By amount paid on \$7,500 loan from Har-<br>risburg Bank,                                                               | 284   | 00        |
| By amount paid on \$5,000 loan from Frank-<br>lin Fire Insurance Company,                                               | 300   | 00        |
| By amount paid Rush and Muhlenburg,<br>amount paid Union Bank of Mary-<br>land,                                         | 531   | 16        |
|                                                                                                                         | 1,944 | 93        |
|                                                                                                                         |       | 5,347 69  |
| By amount paid on \$41,000 small issues<br>funded,                                                                      | 825   | 18        |
| By amount discount paid on \$13,044 50<br>borough issues, in exchange for bank-<br>able funds to pay interest on loans, | 1,042 | 48        |
| g. 3d. and Sept. 1st. By amount paid Mrs. E.<br>Crangle, interest on lands for Reservoir,                               | 200   | 00        |
| a. By amount paid principal on note in Har-<br>risburg Bank,                                                            | 800   | 00        |
|                                                                                                                         |       | 2,867 66  |
| Carried forward,                                                                                                        |       | 14,416 56 |

Dr.

DOLLS. CT

Amount brought forward,

8,102 8

To amount of balance in favor of credit side  
of this account, paid by borough issues,

11,604 5

Total,

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\$19,707 3

# HARRISBURG WATER WORKS.

97

| R.                                 |                                                           | DOLLS. | CTS.              |
|------------------------------------|-----------------------------------------------------------|--------|-------------------|
|                                    | Amount brought forward,                                   | 14,416 | 56                |
| OUTSTANDING TAXES AND WATER RENTS. |                                                           |        |                   |
| y                                  | amount of uncollected balance on duplicates<br>of 1841-2, | 3,581  | 91                |
| y                                  | amount of unpaid water rent of Dauphin<br>County Prison,  | 150    | 00                |
| y                                  | amount of uncollected balance on duplicate,<br>of 1843,   | 1,558  | 84                |
|                                    |                                                           | <hr/>  | 5,290 75          |
|                                    | Total,                                                    |        | <hr/> \$19,707 31 |

The undersigned Auditors, elected by virtue of an act of Assembly proved the 4th day of March 1842, to audit, settle and adjust the reports and expenditures of the Borough of Harrisburg for the year 43, do hereby certify that in pursuance of said act of Assembly—er being first duly qualified as is directed by law—they met at the Council Chamber of the Borough of Harrisburg, and examined the reports and expenditures for said borough for the year one thousand eight hundred and forty-three, according to the statements there exhibited, together with the vouchers and minutes accompanying the same, and believe the same to be correct, and have directed the same to be published at the expense of the said corporation.

Certified under our hands this 22d day of February, 1844.

HAMILTON ALRICKS,  
JOHN T. WILSON,  
GEO. W. HEILIG.

The undersigned, Auditors' do further certify, that we have also examined the account and books of Christian Seiler, Esq., borough assessor, and also Treasurer of the water works, of the borough of Harrisburg, for the year 1843, and found the same to be correct, and we have further directed that statements marked A and B accompanying our reports, and containing an exhibit of the debt of the borough, and the amount of small notes issued, redeemed and funded, &c., to be published.

Witness our hands this 22d February, 1844.

HAMILTON ALRICKS,  
JOHN T. WILSON,  
GEO. W. HEILIG.



# STATEMENT—A.

An account of the debts due by the corporation of the Borough of Harrisburg, and to whom, on the first day of January, 1844.

ORIGINAL LOAN FROM BANK OF THE UNITED STATES, NOW HELD BY THE FOLLOWING PERSONS.

| Cr.                                                  |                                            | DOLLS. | CETS. |
|------------------------------------------------------|--------------------------------------------|--------|-------|
| Certificate No. 1.                                   | Dr. Fred. A. Muhlenberg,                   | 3,000  | 00    |
| do                                                   | No. 2, Elizabeth Moore and Caroline Moore, | 3,000  | 00    |
| do                                                   | No. 3, Henry Roland,                       | 3,000  | 00    |
| do                                                   | No. 4, Henry Roland,                       | 3,000  | 00    |
| do                                                   | No. 5, Dr. F. A. Muhlenberg,               | 3,000  | 00    |
| do                                                   | No. 6, do                                  | 3,000  | 00    |
| do                                                   | No. 7, Henry Roland,                       | 3,000  | 00    |
| do                                                   | No. 8, Emanuel C. Reigart,                 | 4,000  | 00    |
| (This amount payable in eighteen hundred and fifty,) |                                            | 25,000 | 00    |

*Original Loan from Ellicott and Brother, now held by the "Union Bank of Maryland."*

|                                                      |                                                         |        |    |
|------------------------------------------------------|---------------------------------------------------------|--------|----|
| Certificate No. 1.                                   | R. Mickle, Esq., Cashier Union Bank of Maryland,        | 10,000 | 00 |
| do                                                   | No. 2, R. Mickle, Esq., Cashier Union Bank of Maryland, | 10,000 | 00 |
| do                                                   | No. 3, R. Mickle, Esq., Cashier Union Bank of Maryland, | 9,000  | 00 |
| do                                                   | No. 4, R. Mickle, Esq., Cashier Union Bank of Maryland, | 568    | 00 |
| (This amount payable in eighteen hundred and fifty,) |                                                         | 29,568 | 00 |

*Second Loan from Ellicott and Brother.*

|                                                                         |                                                          |        |    |
|-------------------------------------------------------------------------|----------------------------------------------------------|--------|----|
| Certificate No. 1.                                                      | R. Mickle, Esq., Cashier Union Bank of Maryland,         | 2,000  | 00 |
| do                                                                      | No. 2, R. Mickle, Esq., Cashier, Union Bank of Maryland, | 2,000  | 00 |
| (This amount payable in eighteen hundred and forty-four and forty-five) |                                                          | 4,000  | 00 |
| Carried forward,                                                        |                                                          | 58,568 | 00 |

DOLLS. CETS

58,568 00

Amount brought forward,

*Original Loan from Rush and Muhlenberg.*

|                                                            |          |
|------------------------------------------------------------|----------|
| Certificate No. 1, Rush and Muhlenberg,                    | 1,000 00 |
| No. 2, Rush and Muhlenberg,                                | 1,000 00 |
| No. 3, Rush and Muhlenberg,                                | 1,000 00 |
| No. 4, Rush and Muhlenberg,                                | 1,000 00 |
| No. 5, Rush and Muhlenberg,                                | 1,000 00 |
| No. 6, Catharine C. Peers, of the<br>city of Philadelphia, | 1,000 00 |
| No. 7, Catharine C. Peers, of the<br>city of Philadelphia, | 500 00   |

(This amount payable in eighteen hundred and fifty,)

6,500 00

*Original Loan, Franklin Fire Insurance Company.*

|                                                                                    |          |
|------------------------------------------------------------------------------------|----------|
| Certificate No. 1, Franklin Fire Insurance<br>Company of the city of Philadelphia, | 2,500 00 |
| No. 2, Franklin Fire Insurance<br>Company of the city of Philadelphia,             | 2,500 00 |

(This amount payable in eighteen hundred and forty-five,)

5,000 00

*Original Loan from the Harrisburg Bank.*

A note renewable, one hundred and sixteen days, Harrisburg Bank, loan for water works,

6,700 00

The amount of 230 certificates of \$100 each, issued to the holders thereof, by virtue of an act of Assembly, entitled "an act to supply the Borough of Harrisburg with water," approved the 26th day of March, A. D. 1839, and in pursuance of an ordinance adopted by the council on the 20th day of September, 1843,

23,000 00

(The above amount of \$23,000 is payable in October, 1853.)

## OLD BOROUGH DEBT.

1843.

|                                                 |          |
|-------------------------------------------------|----------|
| Oct. 17, For amount due Pennsylvania Bank,      | 6,044 37 |
| For amount due Harrisburg Bank<br>by two notes, | 8,000 00 |

(Due Jan. 1st. 1844, part by judgment and part by notes in bank,)

14,044 37

Carried forward,

113,812 37

# HARRISBURG WATER WORKS.

101

DOLLS. CTS.

Amount brought forward,

113,812 37

## BOROUGH LOAN.

For amount of 180 certificates of \$100 each,  
issued to the holders thereof by virtue of an  
ordinance adopted by the council on the 21st  
day of October, A. D. 1843,

18,000 00

(The above amount of \$18,000 is payable in  
October, 1853.)

For amount of small issues in circulation on the  
first of January 1844,

38,921 00

The above amount of \$38,921 00 is redeemable  
in certificates when presented in amounts  
of \$100,)

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56,921 00

Total Borough Debt,

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170,733 37

## STATEMENT—B.

The account of Draper, Toppan, & Co., of Philadelphia, for engraving and printing borough certificates, showing also the amount of money as printed by them and delivered to the council from April 1841, to January 1st, 1844.

| Dr                                                                 | DOLLS. CTS. |
|--------------------------------------------------------------------|-------------|
| 1841                                                               |             |
| April 21, For engraving copper plate 1. 1. 2. 3.                   | 200 00      |
| 30 For printing and paper, 1300 impressions,<br>1. 1. 2. 3.        | 48 75       |
| May 8, For printing and paper 1700 impressions 1. 1.<br>2. 3.      | 63 75       |
| 20, For printing and paper, 1550 impressions,<br>1. 1.             | 40 68       |
| 22, For printing and paper, 900 impressions,<br>1. 1.              | 23 62       |
| 31, For printing and paper, 2550 impressions,<br>1. 1.             | 66 95       |
| For retouching $\frac{1}{2}$ plate copper, 1. 1.                   | 50 00       |
| July 28, For engraving steel plate 1. 1. 1. 1.                     | 400 00      |
| 31. For printing and paper, 1800 impressions,<br>1. 1. 1. 1.       | 67 50       |
| Aug. 5, For engraving copper plate, 50. 50. 25.                    | 100 00      |
| 20, For printing and paper, 4450 impressions<br>1. 1. 1. 1.        | 132 50      |
| 31, For printing and paper, 6000 impressions,<br>50, 50, 25.       | 157 50      |
| Oct. 30, For retouching copper plate 50. 50. 25.                   | 50 00       |
| Nov. 1, For engraving steel plate 25. 25. 25.                      | 200 00      |
| 13, For printing and paper, 2000 impressions,<br>50. 50. 25.       | 52 50       |
| 30, For printing and paper 4100 impressions,<br>25. 25. 25.        | 107 62      |
| Dec. 20, For printing and paper, 8900 impressions,<br>25. 25. 25.  | 233 63      |
| 1842                                                               |             |
| May 21, For printing and paper, 3000 impressions,<br>1. 1. 1. 1.   | 112 50      |
| June 30, For printing and paper, 12000 impressions,<br>25. 25. 25. | 240 00      |
| Oct. 26, For printing and paper 1250 impressions, 1.<br>1. 1. 1.   | 46 87       |
| Carried forward,                                                   | 2394 37     |

## HARRISBURG WATER WORKS.

103

| Cr.         |                                       | DOLLS. | CTS.     |
|-------------|---------------------------------------|--------|----------|
| 1841        |                                       |        |          |
| May 22,     | By cash,                              | -      | 400 00   |
| June 29,    | "                                     | -      | 93 75    |
| October 29, | "                                     | -      | 857 50   |
| 1842        |                                       |        |          |
| April 30,   | "                                     | -      | 643 75   |
| Nov. 25,    | "                                     | -      | 352 50   |
| 1843        |                                       |        |          |
| Jan. 31,    | "                                     | -      | 313 87   |
| May 17,     | "                                     | -      | 255 87   |
| Nov, 25,    | amount deducted from bill,            | -      | 9 64     |
| " "         | 7 certificates of loan of \$100 each, | -      | 700 00   |
|             |                                       |        | <hr/>    |
|             |                                       |        | 3,626 88 |

Carried forward,

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 3,626 88

| Dr.        |                                                                                                          | DOLLS. CTS.   |
|------------|----------------------------------------------------------------------------------------------------------|---------------|
|            | Amount brought forward,                                                                                  | 2394 37       |
| Oct. 31,   | For printing and paper, 6000 impressions,<br>25. 25. 25.                                                 | 120 00        |
| Nov. 28,   | For printing and paper, 7350 impressions,<br>25. 25. 25.                                                 | 147 00        |
| 1843       |                                                                                                          |               |
| Jan. 14,   | For printing and paper, 1250 impressions,<br>1. 1. 1. 1.                                                 | 40 62         |
| March, 25, | For printing and paper, 2500 impressions<br>1. 1. 1. 1.                                                  | 81 25         |
|            | For printing and paper, 6700 impressions,<br>25. 25. 25.                                                 | 134 00        |
| April 30,  | For retouching steel plate, 25. 25. 25.                                                                  | 100 00        |
| May 15,    | For printing and paper, 6700 impressions,<br>25. 25. 25.                                                 | 134 00        |
| June 10,   | For printing and paper, 2500 impressoins,<br>1. 1. 1. 1.                                                 | 78 13         |
| Aug. 16,   | For printing and paper, 13,400 impressions,<br>25. 25. 25.                                               | 268 00        |
|            | 31, For engraving plate, certificate of loan,<br>\$100, printing 2300 impressions, paper<br>and binding, | 114 76        |
| Oct. 31,   | For printing and paper, 500 impressions,<br>certificate, \$100,                                          | 14 75         |
|            |                                                                                                          | <hr/> 3626 88 |

Total,

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3626 88

Cr.

Amount brought forward,

DOLLS. CTS.

3,626 88

Total

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3,626 88

## BOROUGH ISSUES.

DOLLS. CTS.

Dr

1841

|                                                                      |           |
|----------------------------------------------------------------------|-----------|
| April 30, For 1300 impressions, 1. 1. 2. 3. equal \$7,               | 9,100 00  |
| May 8, For 1700 impressions, 1. 1. 2. 3. equal \$7,                  | 11,900 00 |
| 20, For 1550 impressions, 1. 1 equal \$2,                            | 3,100 00  |
| 22, For 900 impressions, 1. 1. equal \$2,                            | 1,800 00  |
| July 21, For 1800 impressions, 1. 1. 1. 1. equal \$4,                | 7,200 00  |
| Aug. 20, For 4450 impressions. 1. 1. 1. 1. equal \$4,                | 17,800 00 |
| 31, For 6000 impressions, 50. 50. 25. equal \$1 $\frac{1}{4}$ ,      | 7,500 00  |
| Nov. 13, For 2000 impressions, 50. 50. 25. equal \$1 $\frac{1}{4}$ , | 2,500 00  |
| 30, For 4100 impressions, 25. 25. 25. equal \$ $\frac{3}{4}$ ,       | 3,075 00  |
| Dec. 20, For 8900 impressions, 25. 25. 25. equal \$ $\frac{3}{4}$ ,  | 6,675 00  |

1842

|                                                                      |           |
|----------------------------------------------------------------------|-----------|
| May 21, For 3000 impressions 1. 1. 1. 1. equal \$4,                  | 12,000 00 |
| June 21, For 12000 impressions. 25. 25. 25. equal \$ $\frac{3}{4}$ , | 9,000 00  |
| Oct. 26, For 1250 impressions, 1. 1. 1. 1. equal \$4,                | 5,000 00  |
| 31, For 6000 impressions, 25. 25. 25. equal \$ $\frac{3}{4}$ ,       | 4,500 00  |
| Nov. 28, For 7350 impressions, 25. 25. 25. equal \$ $\frac{3}{4}$ ,  | 5,512 50  |

1843

|                                                                     |           |
|---------------------------------------------------------------------|-----------|
| Jan. 14, For 1250 impressions, 1. 1. 1. 1. equal \$4,               | 5,000 00  |
| Mar. 25, For 2500 impressions, 1. 1. 1. 1. equal \$4,               | 10,000 00 |
| do For 6700 impressions, 25. 25. 25. equal \$ $\frac{3}{4}$ ,       | 5,025 00  |
| May 15, For 6700 impressions, 25. 25. 25. equal \$ $\frac{3}{4}$ ,  | 5,025 00  |
| June 10, For 2500 impressions 1. 1. 1. 1. equal \$4,                | 10,000 00 |
| Aug. 26, For 13,400 impressions, 25. 25. 25. equal \$ $\frac{3}{4}$ | 10,050 00 |

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156,862 50

Total,

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156,862 50

## BOROUGH ISSUES CANCELED AND BURNT.

| CR.       |                                                                         | DLLLS. CTS.      |
|-----------|-------------------------------------------------------------------------|------------------|
| 1841      |                                                                         |                  |
| Sept. 7,  | By amount canceled by committee,                                        | 6,185 00         |
| 1842      |                                                                         |                  |
| Jan. 15.  | do do                                                                   | 6,188 00         |
| April 19. | do do                                                                   | 1,126 75         |
| 1843      |                                                                         |                  |
| Jan. 13.  | do do                                                                   | 9,427 75         |
| " 27.     | do do                                                                   | 7,275 00         |
| May 12.   | do do                                                                   | 5,100 00         |
| June, 7.  | do do                                                                   | 5,509 00         |
| Sept. 19. | do do                                                                   | 8,852 00         |
| Oct. 23.  | do do                                                                   | 20,872 00        |
| Nov. 25.  | do do                                                                   | 8,653 00         |
| Dec. 7,   | do do                                                                   | 10,011 00        |
| " 27,     | do blanks burnt by council,                                             | 23,925 00        |
| " 30,     | do cancelled by committee,                                              | 4,438 00         |
| " "       | do error in count of sheets,                                            | 79 00            |
| " "       | By balance of small issues in circulation on the<br>first of Jan. 1844, | 38,921 00        |
|           |                                                                         | <hr/> 156,862 50 |

Total,

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156,862 50

## RECAPITULATION.

| Dr.  | DOLLS. CTS.                                   |         |
|------|-----------------------------------------------|---------|
| 1843 |                                               |         |
| Jan. | For uncollected balance of Duplicates 1841-2, | 3581 91 |
| "    | " Amount of Commonwealth and Dauphin          |         |
| "    | County Prison,                                | 750 00  |
| "    | of Duplicate of Water Rents for '43,          | 3377 75 |
| "    | " of cash received of County of Dau-          |         |
| "    | plin for Pipe,                                | 118 18  |
| "    | " of Water Rents Ferrueles and Per-           |         |
| "    | mits by Clerks.                               | 249 47  |
| "    | " of do do by Treasurer,                      | 25 50   |
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## HARRISBURG WATER WORKS.

## RECAPITULATION.

| CR.<br>1843 |                                      | DOLLS. CENTS. |         |
|-------------|--------------------------------------|---------------|---------|
| Jan.        | By Incidental,                       | - - - -       | 200 44  |
| "           | Viewers, Witnesses, &c.              | - - - -       | 127 99  |
| "           | Digging trenches and laying pipe,    | - - - -       | 692 05  |
| "           | Lead,                                | - - - -       | 496 95  |
| "           | Pipe and freight,                    | - - - -       | 91 34   |
| "           | Packing Yarn,                        | - - - -       | 79 71   |
| "           | Expenses of Water Works,             | - - - -       | 964 78  |
| "           | Carpenter Work and Painting,         | - - - -       | 88 50   |
| "           | Salaries of 1842,                    | - - - -       | 1522 75 |
| "           | do 1843,                             | - - - -       | 591 05  |
| "           | Blacksmith Work,                     | - - - -       | 35 91   |
| "           | Printing,                            | - - - -       | 51 50   |
| "           | Auditors and Clerks pay,             | - - - -       | 78 50   |
| "           | Engraving and Printing Certificates, | - - - -       | 1269 74 |
| "           | Interest and Discount,               | - - - -       | 5347 69 |
| "           | do Small issues funded,              | - - - -       | 825 18  |
| "           | Discount, do to pay interest, loan,  | - - - -       | 1048 42 |
| "           | Principal in Harrisburg Bank,        | - - - -       | 800 00  |
| "           | Mrs. Crangle,                        | - - - -       | 200 00  |
| "           | Outstanding Taxes and Water Rents.   | - - - -       | 5290 75 |

Total,

19,707 31



## No. 1.

**STATEMENT, showing the quantity of Iron Pipe laid, the number of stop-cocks set, and also the number of Fire Plugs erected to the first day of January, 1844.**

Iron Pipes laid by Fred. Erdman, Engineer of Water Works up to September 18th, 1841, as per his Report to Council, 30,431 Feet

## SIX INCH IRON PIPE.

Laid in the following streets, by Council up to January 1844, to wit:

|                                       |              |
|---------------------------------------|--------------|
| Front street, from Pine to North,     |              |
| North street, from Front to Third,    |              |
| State street, from Front to Second,   |              |
| South street, from Front to Third,    |              |
| Meadow Lane, from Second to Walnut,   |              |
| Connecting by branches with Mulberry, |              |
| Chesnut, Market, back alley and       |              |
| Walnut streets,                       | 11,087 feet. |
| 4 inch iron pipe laid in back alley,  | 468 "        |

Total number of feet,

41,986

Equal in distance to 8 miles.

## STOP-COCKS, SET.

|                      |                                           |  |
|----------------------|-------------------------------------------|--|
| Of 12 inch diameter, | 4                                         |  |
| ‘ 10 do do           | 13                                        |  |
| 8 do do              | 15                                        |  |
| “ 6 do do            | 64                                        |  |
| “ 4 do do            | 11                                        |  |
|                      | <hr style="width: 50%; margin: 0 auto;"/> |  |
| Total number,        | 107                                       |  |

## FIRE PLUGS.

Total number of Fire Plugs erected, 99

## BRANCHES AND GOOSE NECKS.

|                          |     |
|--------------------------|-----|
| Number of branches laid, | 181 |
| do Goose Necks,          | 80  |

## No. 2.

*STATEMENT, showing the actual cost of the Harrisburg Water Works.*

|                                                         |                   |
|---------------------------------------------------------|-------------------|
| Water-House, inlet, &c.                                 | \$13,543 53       |
| Reservoir, fences and grounds,                          | 14,528 92         |
| Carpenter work and Lumber,                              | 1,793 72          |
| Monies disbursed by Seiler and Catrell, for labor, &c.  | 11,681 47         |
| Blacksmith work,                                        | 1,086 93          |
| Incidentals,                                            | 2,430 72          |
| Laborers excavating trenches for pipes to January 1844, | 1,850 14          |
| Cast Iron Pipe, laid to January 1844,                   | 42,861 34         |
| Steam Engine, fire plugs and stop-cocks,                | 13,889 96         |
| Lead, to January 1844,                                  | 3,542 04          |
| Freight on pipe, engine, stop-cocks, &c.                | 2,960 51          |
| Packing Yarn for laying pipes,                          | 576 28            |
| Removing Grave Yard,                                    | 447 49            |
| Engineering (Gay, Erdman & Son)                         | 3,113 66          |
| Printing,                                               | 101 37            |
| Real Estate,                                            | 4,437 54          |
| Treasurer, Clerk, &c. (pay of)                          | 1,525 00          |
| Fence at Water House, and stop cock boxes,              | 88 50             |
| <b>Total cost of construction,</b>                      | <b>120,459 12</b> |

## No. 3.

STATEMENT, showing the amount of material and Stock on hand,  
on the first day of January, 1844.

|    |                                      |                |       |          |
|----|--------------------------------------|----------------|-------|----------|
| 43 | Pieces of 4 inch pipe,               | 387 feet ....  | \$ 47 | \$181 89 |
| 25 | " 10 do                              | 225 1/2 " .... | 1,36  | 206 00   |
| 6  | " 12 do                              | 54 " ....      | 1,75  | 94 50    |
| 2  | " Reducing pipe, 8 to 6,             | 10 " ....      | 1,12  | 11 20    |
| 1  | " 8 inch curve pipe,                 | 4 " ....       | 1,12  | 4 48     |
| 6  | " feet 6 " pipe,                     | 6 " ....       | 83    | 4 98     |
| 60 | feet fragments of all sizes pipe,    | 6 " ....       | 1,00  | 60 00    |
| 1  | Bonnet,                              | 30 lbs.        | 3     | 90       |
| 2  | Goose necks,                         | 289 "          | 3     | 8 67     |
| 1  | —12 inch branch,                     | 500 "          | 3     | 15 00    |
| 5  | —Fire Plug Branches,                 | 850 "          | 3     | 25 50    |
| 5  | —4 inch stop cocks,                  | ....           | \$30  | 150 00   |
| 5  | —6 " do                              |                | 40    | 200 00   |
| 7  | Pieces Railing for Water House,      | 300 "          | 4     | 12 00    |
| 27 | Pigs Lead average about 60 lbs, each | 1620           | 4     | 64 80    |
| 4  | —12 inch sleeves,                    | 300            | 3     | 9 00     |
| 4  | —10 " do                             | 300            | 3     | 9 00     |
| 1  | — 8 " do                             | 160            | 3     | 4 80     |
| 2  | — 6 " do                             | 140            | 3     | 4 20     |
| 15 | Frames,                              | 1671           | 3     | 50 13    |
| 14 | Covers,                              | 1600           | 3     | 48 00    |

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\$1,165 05

## REAL ESTATE OWNED BY CORPORATION.

|                                                         |          |
|---------------------------------------------------------|----------|
| Amount of land for Reservoir grounds and streets        |          |
| around the same, 8 acres and 10 perches, cost,          | 4,437 54 |
| Lot on Second street, near Liberty alley, for shop, &c. | 197 50   |

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4,635 04

## No. 4.

TABLE, showing the number of gallons of Water contained in the  
RESERVOIR in the depth from one to sixteen feet, beginning at  
No. 1.

| FEET. |   |   |   |   | GALLONS.  |
|-------|---|---|---|---|-----------|
| 16    | - | - | - | - | 1,539,195 |
| 15    | . | . | . | . | 1,403,136 |
| 14    | . | . | . | . | 1,272,837 |
| 13    | . | . | . | . | 1,148,136 |
| 12    | . | . | . | . | 914,880   |
| 11    | . | . | . | . | 806,001   |
| 10    | . | . | . | . | 702,252   |
| 9     | . | . | . | . | 632,901   |
| 8     | . | . | . | . | 508,416   |
| 7     | . | . | . | . | 422,310   |
| 6     | . | . | . | . | 343,296   |
| 5     | . | . | . | . | 271,020   |
| 4     | . | . | . | . | 205,248   |
| 3     | . | . | . | . | 145,566   |
| 2     | . | . | . | . | 91,680    |
| 1     | . | . | . | . | 43,866    |

## No. 5.

STATEMENT, of the number of Dwellings, Manufactories and Institutions, supplied with the Susquehanna Water, in the Borough of Harrisburg to the 31st of December, 1843.

| No. |                                             | DLS.CTS. | DLS.CTS. |
|-----|---------------------------------------------|----------|----------|
| 49  | Dwellings, . . . . .                        | at 7 00  | 343 00   |
| 123 | Dwellings, . . . . .                        | 6 00     | 738 00   |
| 142 | Dwellings, . . . . .                        | 5 00     | 710 00   |
| 121 | Dwellings, . . . . .                        | 4 00     | 484 00   |
| 73  | Tenements, . . . . .                        | 3 00     | 234 00   |
| 11  | Tenements, . . . . .                        | 2 00     | 22 00    |
| 1   | Boarding house, . . . . .                   | 16 00    | 16 00    |
| 4   | Boarding houses, . . . . .                  | 10 00    | 40 00    |
| 1   | Boarding house, . . . . .                   | 8 00     | 8 00     |
| 2   | Hotels, . . . . .                           | 60 00    | 120 00   |
| 3   | Hotels, . . . . .                           | 50 00    | 150 00   |
| 8   | Taverns, . . . . .                          | 20 00    | 160 00   |
| 2   | Taverns, . . . . .                          | 15 00    | 30 00    |
| 4   | Taverns, . . . . .                          | 10 00    | 40 00    |
| 2   | Stables, . . . . .                          | 25 00    | 50 00    |
| 2   | Stable, . . . . .                           | 20 00    | 40 00    |
| 1   | Stables, . . . . .                          | 15 00    | 15 00    |
| 2   | Stables, . . . . .                          | 10 00    | 20 00    |
| 1   | Hattery, . . . . .                          | 25 00    | 25 00    |
| 1   | Hattery, . . . . .                          | 15 00    | 15 00    |
| 2   | Slaughter houses, . . . . .                 | 20 00    | 40 00    |
| 1   | Brewery, . . . . .                          | 20 00    | 20 00    |
| 1   | Soap Boiler, . . . . .                      | 25 00    | 25 00    |
| 1   | Printing Office and Shops, . . . . .        | 20 00    | 20 00    |
| 1   | Printing Office, . . . . .                  | 10 00    | 10 00    |
| 1   | Printing Office, . . . . .                  | 8 00     | 8 00     |
| 1   | Steam Saw-Mill, . . . . .                   | 10 00    | 10 00    |
| 2   | Baths, . . . . .                            | 10 00    | 20 00    |
| 1   | Bath, . . . . .                             | 3 00     | 3 00     |
| 17  | Baths, . . . . .                            | 2 00     | 34 00    |
| 5   | Water Clossets, . . . . .                   | 2 00     | 10 00    |
| 3   | Barber Shops, . . . . .                     | 7 00     | 21 00    |
| 1   | Barber Shop, . . . . .                      | 5 00     | 5 00     |
| 12  | Washing Pavements, . . . . .                | 2 00     | 24 00    |
| 13  | Washing Pavements, . . . . .                | 1 50     | 19 50    |
| 36  | Washing Pavements, . . . . .                | 1 00     | 36 00    |
| 1   | County Prison and Court house, . . . . .    | 200 00   | 200 00   |
| 1   | State Capital and Public Offices, . . . . . | 600 00   | 600 00   |

## HARRISBURG WATER WORKS.

No. 6.

STATEMENT, showing the total amount of the Borough Debt on the the first of January 1844, and for what purposes the same has been expended, and how appropriated.

| Dr.                                           | DOLS.   | CTS. |
|-----------------------------------------------|---------|------|
| To amount of Borough Debt, January 1st. 1844, | 170,733 | 37   |
|                                               | 170,733 | 37   |

## No. 7.

By the following sums which show the whole amount of the Debtor Side, and constitutes the Borough Debt,

| CR.                                                                                                                     | DOLLS.  | C TS. |
|-------------------------------------------------------------------------------------------------------------------------|---------|-------|
| By amount of Old Borough Debt, January 1st. 1844,                                                                       | 14,044  | 37    |
| By amount laid out in the construction of the Water Works, &c.                                                          | 120,459 | 12    |
| By amount paid Engraver for plates and printing impressions,                                                            | 3,626   | 88    |
| By amount of pipe, stop-cocks and materials on hand,                                                                    | 1,165   | 05    |
| By amount paid for materials and plumber for introducing Water into State Capital &c.                                   | 575     | 22    |
| By amount of interest and discount paid on borough debt and borough issues from '40, to Jan. 1844,                      | 19,506  | 87    |
| By amount paid for sewers No. 1. 2. 3. 4. 5. 6.                                                                         | 3,638   | 11    |
| By amount paid for cutting and grading streets, Council, Watchman, Oil and borough expenses from 1840, to January 1844, | 5,717   |       |
|                                                                                                                         | 170,738 | 37    |

No. 8.

**REMARKS.**

The Water House of the "Harrisburg Water Works" is situated at the Western end of North street, on the bank of the Susquehanna River, near a point, known as M'Clay's Rock, the RESERVOIR is on the high ground north of the STATE CAPITOL, the top of the Reservoir is 92 feet above low water mark at the Market street Bridge, and 91 feet above low water mark of 1803, on M'Clay's Rock.

**EXPENSE OF KEEPING WATER WORKS IN OPERATION PER YEAR.**

|                                                                                                             |                  |
|-------------------------------------------------------------------------------------------------------------|------------------|
| 200 tons Anthracite Coal, at \$2 50,                                                                        | \$500 00         |
| 100 tons Soft Anthracite, 3 00,                                                                             | 300 00           |
| Engineer at Water House per year,                                                                           | 400 00           |
| Keeping grounds clean and Watchman, 50 cts. per day,                                                        | 182 50           |
| Oiling stop-cocks, packing yarn and Oil at Water, house,<br>packing fire plugs for winter, and incidentals, | 100 00           |
| <b>Total expense.</b>                                                                                       | <b>\$1482 50</b> |

THE END.